

EAST HOOK AND KINTBURY CHASE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

EAST HOOK AND KINTBURY CHASE LLP

BALANCE SHEET
AS AT 5 APRIL 2023

	Note	2023 £	2022 £
Fixed assets			
Intangible assets		6,288	6,288
Tangible assets		2,819,663	2,819,333
		<u>2,825,951</u>	<u>2,825,621</u>
Current assets			
Stocks	10,000	10,000	
Cash at bank and in hand	29,587	43,098	
	<u>39,587</u>	<u>53,098</u>	
Creditors: Amounts Falling Due Within One Year	(9,769)	(12,858)	
	<u></u>	<u></u>	
Net current assets		29,818	40,240
Total assets less current liabilities		2,855,769	2,865,861
		<u></u>	<u></u>
Net assets		2,855,769	2,865,861
Represented by:			
Loans and other debts due to members within one year			
Members' capital classified as a liability		3,761,127	3,746,010
Other amounts		(905,358)	(880,149)
		<u>2,855,769</u>	<u>2,865,861</u>
		<u>2,855,769</u>	<u>2,865,861</u>

EAST HOOK AND KINTBURY CHASE LLP**BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2023**

Notes**General information**

East Hook Kintbury Chase LLP is registered in England and Wales with registered number OC380402. The registered office is at Hayworth House Wallingtons Road, Kintbury, Hungerford, Berkshire, England, RG17 9TP.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

Members' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by by:

E L Makin

Designated member

Date: 22 January 2024

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.