Registered Number: OC381714 England and Wales

Abridged Accounts

for the year ended 31 March 2022

for

BLUE EDGE CAPITAL PARTNERS LLP



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30/12/2022 COMPANIES HOUSE

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Registered Number: OC381714

BLUE EDGE CAPITAL PARTNERS LLP Balance Sheet As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Stocks		14,267	35,770
Debtors		(737)	(737)
Cash at bank and in hand		112,692	31,579
	•	126,222	66,612
Creditors: amount falling due within one year		(38,093)	(42,500)
Net current assets		88,129	24,112
Total assets less current liabilities		88,129	24,112
Net assets		88,129	24,112
Represented by:			
Loans and other debts due to members		24,176	-
Amounts due from members		_	(75,237)
Members' other interest			
Members' capital		195,621	195,621
Reserves		(96,272)	(122,399)
Other reserves		(35,396)	26,127
	•	63,953	99,349
	-	88,129	24,112
Total members' interests			
Amounts due from members		-	(75,237)
Loans and other debts due to members		24,176	•
Members' other interests		63,953	99,349
	-	88,129	24,112

Registered Number: OC381714

BLUE EDGE CAPITAL PARTNERS LLP Balance Sheet As at 31 March 2022

For the year ending 31 March 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The LLP has opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account under section 444(1) of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006 (as applied to LLPs).

These accounts were approved by the members and signed on their behalf by:

Raman Khosla

Designated Member

Date approved by the members: 15 December 2022

BLUE EDGE CAPITAL PARTNERS LLP Notes to the Abridged Financial Statements For the year ended 31 March 2022

General Information

Blue Edge Capital Partners LLP is a limited liability partnership, registered in England and Wales, registration number OC381714, registration address Co. 22 Coval Gardens, London, SW14 7DG.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Statement of cash flows

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of any trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 2 (2021:2).