

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
COMMAND PARTNERS LLP**

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FOR THE YEAR ENDED 28 FEBRUARY 2023**

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COMMAND PARTNERS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

DESIGNATED MEMBERS:	Mr D Geoghegan ASG Advisory Limited Mr G P J White
REGISTERED OFFICE:	Gilbert House Trenchard Lane Caversfield Bicester Oxfordshire OX27 8AE
REGISTERED NUMBER:	OC382377 (England and Wales)
ACCOUNTANTS:	Bronsens Chartered Certified Accountants Hillside Albion Street Chipping Norton Oxfordshire OX7 5BH

COMMAND PARTNERS LLP (REGISTERED NUMBER: OC382377)

**BALANCE SHEET
28 FEBRUARY 2023**

	Notes	28.2.23 £	£	28.2.22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Investments	5		<u>10,180</u>		<u>10,925</u>
			10,180		10,925
CURRENT ASSETS					
Cash at bank and in hand		983		165	
CREDITORS					
Amounts falling due within one year	6	<u>6,100</u>		<u>4,200</u>	
NET CURRENT LIABILITIES			<u>(5,117)</u>		<u>(4,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>5,063</u>		<u>6,890</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		4,963		6,790
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>5,063</u>		<u>6,890</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		4,963		6,790
Members' other interests			<u>100</u>		<u>100</u>
			<u>5,063</u>		<u>6,890</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2023.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**BALANCE SHEET - continued
28 FEBRUARY 2023**

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 30 November 2023 and were signed by:

Mr D Geoghegan - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1. **STATUTORY INFORMATION**

Command Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2022 - NIL).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 March 2022	
and 28 February 2023	<u>7,196</u>
AMORTISATION	
At 1 March 2022	
and 28 February 2023	<u>7,196</u>
NET BOOK VALUE	
At 28 February 2023	<u>-</u>
At 28 February 2022	<u>-</u>

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 March 2022	10,925
Disposals	<u>(745)</u>
At 28 February 2023	<u>10,180</u>
NET BOOK VALUE	
At 28 February 2023	<u>10,180</u>
At 28 February 2022	<u>10,925</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Loan from ASG Advisory Ltd	5,560	3,660
Accrued expenses	540	540
	<u>6,100</u>	<u>4,200</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank below all other creditors.

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.