

REGISTERED NUMBER: OC393479 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
CHRIS GRIMES LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CHRIS GRIMES LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DESIGNATED MEMBERS:

Mrs J L Grimes
C A L Grimes

REGISTERED OFFICE:

51 Islington Road
Bristol
BS3 1PZ

REGISTERED NUMBER:

OC393479 (England and Wales)

ACCOUNTANTS:

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		3,048		4,063
CURRENT ASSETS					
Debtors	5	6,713		52,566	
Cash at bank		<u>33,520</u>		<u>4,869</u>	
		40,233		57,435	
CREDITORS					
Amounts falling due within one year	6	<u>18,750</u>		<u>25,646</u>	
NET CURRENT ASSETS			<u>21,483</u>		<u>31,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,531		35,852
CREDITORS					
Amounts falling due after more than one year	7		<u>20,000</u>		<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>4,531</u>		<u>35,852</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		4,331		35,652
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>200</u>		<u>200</u>
			<u>4,531</u>		<u>35,852</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		4,331		35,652
Members' other interests			200		200
Amounts due from members	5		<u>(6,263)</u>		<u>-</u>
			<u>(1,732)</u>		<u>35,852</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 31 March 2021.

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.

BALANCE SHEET - continued
31 MARCH 2021

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 3 August 2021 and were signed by:

C A L Grimes - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**
1. STATUTORY INFORMATION

Chris Grimes 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	
and 31 March 2021	<u>12,117</u>
DEPRECIATION	
At 1 April 2020	8,054
Charge for year	1,015
At 31 March 2021	<u>9,069</u>
NET BOOK VALUE	
At 31 March 2021	<u>3,048</u>
At 31 March 2020	<u>4,063</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	450	52,566
Other debtors	6,263	-
	<u>6,713</u>	<u>52,566</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	1
Taxation and social security	3,030	24,925
Other creditors	15,720	720
	<u>18,750</u>	<u>25,646</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>20,000</u>	<u>-</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

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.