

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CHRIS GRIMES LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**CHRIS GRIMES LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,064		2,331
<b>CURRENT ASSETS</b>					
Debtors	5	41,853		53,557	
Cash at bank		<u>22,769</u>		<u>17,370</u>	
		64,622		70,927	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,734</u>		<u>37,140</u>	
<b>NET CURRENT ASSETS</b>			<u>41,888</u>		<u>33,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>58,952</u>		<u>36,118</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		58,752		35,918
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>200</u>		<u>200</u>
			<u>58,952</u>		<u>36,118</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		58,752		35,918
Members' other interests			200		200
Amounts due from members	5		<u>(20,253)</u>		<u>(43,082)</u>
			<u>38,699</u>		<u>(6,964)</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 2023.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 7 December 2023 and were signed by:

C A L Grimes - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	12,117
Additions	21,800
Disposals	(7,495)
At 31 March 2023	<u>26,422</u>
<b>DEPRECIATION</b>	
At 1 April 2022	9,786
Charge for year	5,733
Eliminated on disposal	(6,161)
At 31 March 2023	<u>9,358</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>17,064</u>
At 31 March 2022	<u>2,331</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	21,600	10,475
Other debtors	<u>20,253</u>	<u>43,082</u>
	<u>41,853</u>	<u>53,557</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	6,994	21,289
Other creditors	15,740	15,851
	<u>22,734</u>	<u>37,140</u>

7. 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.