

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

TELEGRAMME PAPER CO. LLP

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FOR THE YEAR ENDED 31 MARCH 2023

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TELEGRAMME PAPER CO. LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DESIGNATED MEMBERS:	R Evans K A Evans
REGISTERED OFFICE:	20 Lyndhurst Avenue Margate CT9 2PS
REGISTERED NUMBER:	OC397714 (England and Wales)
ACCOUNTANTS:	Raffan and Golding Chartered Accountants & Chartered Tax Advisers 17 Short's Gardens London WC2H 9AT

BALANCE SHEET
31 MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	4		2,547		-
CURRENT ASSETS					
Debtors	5	13,116		8,223	
Cash at bank and in hand		<u>10,979</u>		<u>3,455</u>	
		24,095		11,678	
CREDITORS					
Amounts falling due within one year	6	<u>7,722</u>		<u>4,829</u>	
NET CURRENT ASSETS			<u>16,373</u>		<u>6,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>18,920</u>		<u>6,849</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>18,920</u>		<u>6,849</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>18,920</u>		<u>6,849</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.

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 23 June 2023 and were signed by:

R Evans - Designated member

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

1. STATUTORY INFORMATION

Telegramme Paper Co. 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.

Plant and machinery etc - 25% on cost

3. EMPLOYEE INFORMATION

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	2,805
Additions	2,847
At 31 March 2023	<u>5,652</u>
DEPRECIATION	
At 1 April 2022	2,805
Charge for year	300
At 31 March 2023	<u>3,105</u>
NET BOOK VALUE	
At 31 March 2023	<u>2,547</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>13,116</u>	<u>8,223</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,080	539
Taxation and social security	5,199	3,002
Other creditors	<u>1,443</u>	<u>1,288</u>
	<u>7,722</u>	<u>4,829</u>

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.