

**CIRRUS REAL ESTATE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

CIRRUS REAL ESTATE LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Designated members	PCF Financial Services Limited Shire Lane Limited
Registered Number	OC398615 (England and Wales)
Registered Office	2ND FLOOR 43-45 HIGH ROAD BUSHEY HEATH WD23 1EE ENGLAND
Accountants	Charterwells Suite 8, 2nd Floor 43-45 High Road Bushey Heath WD23 1EE

CIRRUS REAL ESTATE LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		-	423,738
Cash at bank and in hand		1,083,326	681,395
		1,083,326	1,105,133
Creditors: amounts falling due within one year	3	(32,310)	(32,275)
Net current assets		1,051,016	1,072,858
Total assets less current liabilities		1,051,016	1,072,858
Creditors: amounts falling due after more than one year	4	(474,230)	(465,230)
Net assets attributable to members		576,786	607,628
Represented by:			
Loans and other debts due to members	5	599,540	630,382
Members' other interests			
Members' capital classified as equity		200	200
Other reserves		(22,954)	(22,954)
		(22,754)	(22,754)
		576,786	607,628
Total members' interests			
Loans and other debts due to members		599,540	630,382
Members' other interests		(22,754)	(22,754)
		576,786	607,628

For the year ending 31 March 2023 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 12 December 2023.

PCF Financial Services Limited
Designated member

Limited Liability Partnership Registration No. OC398615

CIRRUS REAL ESTATE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Basis of preparation

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) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

Cirrus Real Estate LLP is a limited liability partnership, incorporated in England and Wales, registration number OC398615. Its registered office is 2ND FLOOR 43-45 HIGH ROAD, BUSHEY HEATH, WD23 1EE, ENGLAND.

3 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	7,220	7,220
Accruals	25,090	25,055
	<u>32,310</u>	<u>32,275</u>
	<u><u>32,310</u></u>	<u><u>32,275</u></u>
4 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	474,230	465,230
	<u>474,230</u>	<u>465,230</u>
	<u><u>474,230</u></u>	<u><u>465,230</u></u>
5 Loans and other debts due to members	2023	2022
	£	£
Loans from members	612,990	630,382
Amounts due to members in respect of profits	(13,450)	-
	<u>599,540</u>	<u>630,382</u>
	<u><u>599,540</u></u>	<u><u>630,382</u></u>
Amounts falling due within one year	599,540	630,382
	<u>599,540</u>	<u>630,382</u>
	<u><u>599,540</u></u>	<u><u>630,382</u></u>

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

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

