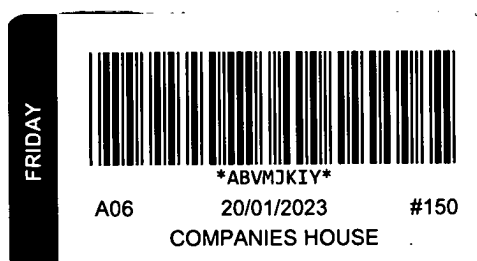


Registered number
OC401143

Marcol Mistral LLP

Filleted Accounts

31 March 2022



Marcol Mistral LLP
Registered number:
Balance Sheet
as at 31 March 2022

OC401143

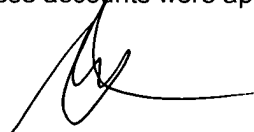
	Notes	2022 £	2021 £
Current assets			
Debtors	2	2	2
Net current assets		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
Net assets attributable to members		<u>2</u>	<u>2</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		2	2
		<u>2</u>	<u>2</u>
Total members' interests			
Members' other interests		2	2
		<u>2</u>	<u>2</u>

For the year ended 31 March 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to 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.

The 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.

These accounts were approved by the members on 12 January 2023 and signed on their behalf by:



Mark Steinberg
Designated member

Marcol Mistral LLP
Notes to the Accounts
for the year ended 31 March 2022

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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Debtors	2022	2021
	£	£
Other debtors	<u>2</u>	<u>2</u>

3 Other information

Marcol Mistral LLP is a limited liability partnership incorporated in England. Its registered office is:

10 Upper Berkeley Street
London
W1H 7PE