

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CLARKE TINKLER LLP

CLARKE TINKLER LLP (REGISTERED NUMBER: OC404213)

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FOR THE YEAR ENDED 31 MARCH 2022**

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DESIGNATED MEMBERS:

H M M Bowyer
S A Lyden-Cowan
Mrs L L Newton

REGISTERED OFFICE:

The Mill
Lodge Lane
Derby
Derbyshire
DE1 3HB

REGISTERED NUMBER:

OC404213 (England and Wales)

ACCOUNTANTS:

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

BALANCE SHEET
31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		858		1,239
Tangible assets	5		<u>10,292</u>		<u>3,438</u>
			11,150		4,677
CURRENT ASSETS					
Debtors	6	74,573		19,802	
Cash at bank		<u>150,572</u>		<u>148,477</u>	
		225,145		168,279	
CREDITORS					
Amounts falling due within one year	7	<u>93,838</u>		<u>45,430</u>	
NET CURRENT ASSETS			<u>131,307</u>		<u>122,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,457		127,526
CREDITORS					
Amounts falling due after more than one year	8		<u>70,909</u>		<u>92,727</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>71,548</u>		<u>34,799</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	10		80,048		43,299
MEMBERS' OTHER INTERESTS					
Capital accounts			(8,500)		(8,500)
			<u>71,548</u>		<u>34,799</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	10		80,048		43,299
Members' other interests			(8,500)		(8,500)
			<u>71,548</u>		<u>34,799</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 2022.

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 17 November 2022 and were signed by:

S A Lyden-Cowan - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Clarke Tinkler LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 5 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2021	
and 31 March 2022	<u>3,864</u>
AMORTISATION	
At 1 April 2021	2,625
Amortisation for year	<u>381</u>
At 31 March 2022	<u>3,006</u>
NET BOOK VALUE	
At 31 March 2022	<u>858</u>
At 31 March 2021	<u>1,239</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	1,583	4,947	6,530
Additions	<u>2,363</u>	<u>5,579</u>	<u>7,942</u>
At 31 March 2022	<u>3,946</u>	<u>10,526</u>	<u>14,472</u>
DEPRECIATION			
At 1 April 2021	906	2,186	3,092
Charge for year	<u>320</u>	<u>768</u>	<u>1,088</u>
At 31 March 2022	<u>1,226</u>	<u>2,954</u>	<u>4,180</u>
NET BOOK VALUE			
At 31 March 2022	<u>2,720</u>	<u>7,572</u>	<u>10,292</u>
At 31 March 2021	<u>677</u>	<u>2,761</u>	<u>3,438</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	55,461	6,597
Other debtors	3,000	3,000
Prepayments	<u>16,112</u>	<u>10,205</u>
	<u>74,573</u>	<u>19,802</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	21,818	21,818
Trade creditors	7,669	571
Social security and other taxes	3,274	2,599
VAT	25,196	14,986
Pension control	601	274
Accruals and deferred income	<u>35,280</u>	<u>5,182</u>
	<u>93,838</u>	<u>45,430</u>

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

	2022	2021
	£	£
Bank loans - 1-2 years	21,818	21,818
Bank loans - 2-5 years	49,091	65,454
Bank loans more 5 yr by instal	<u>-</u>	<u>5,455</u>
	<u>70,909</u>	<u>92,727</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>5,455</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>92,727</u>	<u>114,545</u>

The bank borrowings are secured by fixed and floating charges over the assets of the company.

10. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts 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.