

Registered number: OC404439

BREACH LLP

ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

Prepared By:

Breckman & Company

Chartered Certified Accountants

49 South Molton Street

London

W1K 5LH

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The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
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Capital Accounts	-
Current Accounts	-

ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

DESIGNATED MEMBERS

William Jack Barrett

Ellice Stevens

Dorothy Allen Pickard

REGISTERED OFFICE

New Diorama Theatre,

15-16 Triton Street

London

England Uk

NW1 3BF

COMPANY NUMBER

OC404439

ACCOUNTANTS

Breckman & Company

Chartered Certified Accountants

49 South Molton Street

London

W1K 5LH

BALANCE SHEET AT 28 February 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	-	585
CURRENT ASSETS			
Debtors	3	-	1,988
Cash at bank and in hand		27,203	3,527
		27,203	5,515
CREDITORS: Amounts falling due within one year		1,500	2,100
NET CURRENT ASSETS		25,703	3,415
TOTAL ASSETS LESS CURRENT LIABILITIES		25,703	4,000
CREDITORS: Amounts falling due after more than one year	5	-	4,000
NET ASSETS ATTRIBUTABLE TO MEMBERS		25,703	-
LOANS AND OTHER DEBTS DUE TO MEMBERS		25,703	-
MEMBERS' OTHER INTERESTS		25,703	-
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		25,703	-
Amounts due from members	3	-	(1,888)
		25,703	(1,888)

For the year ending 28 February 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 17 December 2021 and signed on their behalf by

.....
Ellice Stevens
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1. ACCOUNTING POLICIES

1a. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment - 2 years

Equipment straight line 50%

1b. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 29 February 2020	<u>1,169</u>	<u>1,169</u>
At 28 February 2021	<u>1,169</u>	<u>1,169</u>
Depreciation		
At 29 February 2020	584	584
For the year	<u>585</u>	<u>585</u>
At 28 February 2021	<u>1,169</u>	<u>1,169</u>
Net Book Amounts		
At 28 February 2021	<u>-</u>	<u>-</u>
At 28 February 2020	<u>585</u>	<u>585</u>

3. DEBTORS	2021	2020
	£	£
Amounts falling due within one year:		
Amounts due from members	-	1,888
Other Debtors	-	100
	<u>-</u>	<u>1,988</u>

4. EMPLOYEES	2021	2020
	No.	No.
Average number of employees	-	-

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

	2021	2020
	£	£
Other creditors	-	4,000
	<u>-</u>	<u>4,000</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.