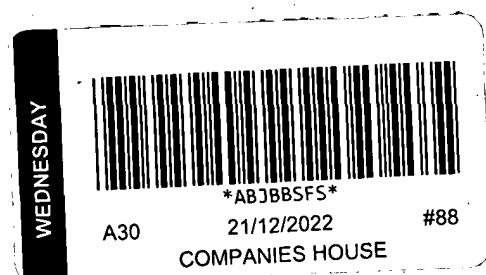


Registered number: OC407187

Freeman Moore Investments LLP

Unaudited Financial Statements

For the Year Ended 31 March 2022



Freeman Moore Investments LLP

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Freeman Moore Investments LLP

General Information

Designated members:

Mr A Wall
Mr D Dodd

Registered office:

Orion House
Calleva Park
Aldermaston
Berkshire
RG7 8SN

Registered number:

OC407187

Freeman Moore Investments LLP

Balance Sheet

As at 31 March 2022

	Notes	31 March 2022		31 March 2021	
		£	£	£	£
Fixed assets					
Tangible assets	4		2,349,057		2,225,858
Current assets					
Debtors	5	40,331		47,155	
Stock		143,331		19,453	
Cash at bank and in hand		29,484		20,553	
Total current assets		213,146		87,161	
Creditors: amounts falling due within one year	6	(950)		(5,410)	
Net current assets (liabilities)			212,196		81,751
Total assets less current liabilities			2,561,253		2,307,609
Creditors: amounts falling due after more than one year	7		(179,635)		(262,874)
Total net assets (liabilities)			2,381,618		2,044,735
Members' capital accounts			2,381,618		2,044,735
Loans and other debts due to members			0		0
Members' other interests			0		0
Total members' interest			2,381,618		2,044,735

The notes form part of these financial statements

Freeman Moore Investments LLP

Balance Sheet (continued)

As at 31 March 2022

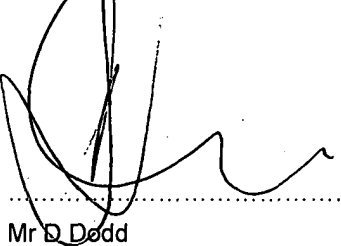
For the financial period in question the Limited Liability Partnership was entitled to exemption under Section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships, Partnerships and Groups (Accounts and Audit) Regulations 2016 relating to small LLPs).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to Limited Liability Partnerships subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on 16 December 2022 and were signed by:

A handwritten signature in black ink, appearing to be 'D Dodd', written over a dotted line.

Mr D Dodd

Designated member

Freeman Moore Investments LLP

Notes to the Financial Statements

For the Year Ended 31 March 2022

1 Statutory Information

Freeman Moore Investments LLP is a private limited liability partnership, registered in England and Wales. The LLP's registered number and office address can be found on the General Information page.

2 Accounting policies

2.1 Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006 together with the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

2.2 Turnover

The turnover shown in the profit and loss account represents net invoiced sales of goods, exclusive of Value Added Tax.

2.3 Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at net balance owing.

2.4 Tangible fixed assets

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

Land and buildings	4% straight line
Motor vehicles	25% straight line

3 Information in relation to members

	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
The average number of members during the period was:	<u>3</u>	<u>3</u>

Freeman Moore Investments LLP

Notes to the Financial Statements

For the Year Ended 31 March 2022

4 Tangible fixed assets

	Land & Buildings £	Motor Vehicles £	Total £
Cost			
At 31 March 2021	2,080,000	923,000	3,003,000
Additions	0	625,714	625,714
Disposals	0	(415,000)	(415,000)
At 31 March 2022	<u>2,080,000</u>	<u>1,133,714</u>	<u>3,213,714</u>
Depreciation			
At 31 March 2021	339,433	437,709	777,142
Charge in period	83,200	239,315	322,515
Disposals	0	(235,000)	(235,000)
At 31 March 2022	<u>422,633</u>	<u>442,024</u>	<u>864,657</u>
Net book value			
At 31 March 2022	<u>1,657,367</u>	<u>691,690</u>	<u>2,349,057</u>
At 31 March 2021	<u>1,740,567</u>	<u>485,291</u>	<u>2,225,858</u>

5 Debtors: amounts falling due within one year

	31 March 2022 £	31 March 2021 £
Trade debtors	16,474	39,488
Other debtors	23,618	0
VAT receivable	239	7,667
	<u>40,331</u>	<u>47,155</u>

6 Creditors: amounts falling due within one year

	31 March 2022 £	31 March 2021 £
Trade creditors	0	4,660
Other creditors	0	0
VAT liability	0	0
Accruals and deferred income	950	750
	<u>950</u>	<u>5,410</u>

7 Creditors: amounts falling due in more than one year

	31 March 2022 £	31 March 2021 £
HP/asset finance	<u>179,635</u>	<u>262,874</u>