

REGISTERED NUMBER: OC411964 (England and Wales)

**Report of the Members and
Unaudited Financial Statements for the Year Ended 31 May 2021
for
Custom Design Global LLP**

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for the Year Ended 31 May 2021**

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Custom Design Global LLP

**General Information
for the Year Ended 31 May 2021**

DESIGNATED MEMBERS:	A & J Global Designs Limited Custom Design of Troy LLC
REGISTERED OFFICE:	19-21 Manor Road Caddington Bedfordshire LU1 4EE
REGISTERED NUMBER:	OC411964 (England and Wales)
ACCOUNTANTS:	Astons Accountants Chartered Certified Accountants 19-21 Manor Road Caddington Bedfordshire LU1 4EE

**Report of the Members
for the Year Ended 31 May 2021**

The members present their report with the financial statements of the LLP for the year ended 31 May 2021.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of automotive tooling design work.

DESIGNATED MEMBERS

The designated members during the year under review were:

A & J Global Designs Limited
Custom Design of Troy LLC

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £10,130 (2020 - £13,011 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A & J Global Designs Limited - Designated member

25 February 2022

**Income Statement
for the Year Ended 31 May 2021**

	31.5.21	31.5.20
	£	£
TURNOVER	69,433	72,195
Cost of sales	<u>88,517</u>	<u>57,616</u>
GROSS (LOSS)/PROFIT	(19,084)	14,579
Administrative expenses	<u>1,177</u>	<u>1,671</u>
	(20,261)	12,908
Other operating income	<u>10,000</u>	<u>-</u>
OPERATING (LOSS)/PROFIT	(10,261)	12,908
Interest receivable and similar income	<u>131</u>	<u>103</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	<u>(10,130)</u>	<u>13,011</u>

The notes form part of these financial statements

Custom Design Global LLP (Registered number: OC411964)

**Balance Sheet
31 May 2021**

	Notes	31.5.21 £	31.5.20 £
CURRENT ASSETS			
Debtors	4	24,041	-
Cash at bank		<u>105</u>	<u>25,984</u>
		24,146	25,984
CREDITORS			
Amounts falling due within one year	5	<u>20,051</u>	<u>12,303</u>
NET CURRENT ASSETS		<u>4,095</u>	<u>13,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,095	13,681
CREDITORS			
Amounts falling due after more than one year	6	<u>544</u>	<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,551</u>	<u>13,681</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7	<u>3,551</u>	<u>13,681</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	<u>3,551</u>	<u>13,681</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 May 2021.

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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 25 February 2022 and were signed by:

A & J Global Designs Limited - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2021**

1. STATUTORY INFORMATION

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

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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Trade debtors	<u>24,041</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Trade creditors	19,091	11,463
Other creditors	<u>960</u>	<u>840</u>
	<u>20,051</u>	<u>12,303</u>

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

	31.5.21	31.5.20
	£	£
Amounts owed to associates	<u>544</u>	<u>-</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

The loans and other debts due to members' will rank lower in priority than other creditors.

8. RELATED PARTY DISCLOSURES

Custom Design Global LLP is jointly owned by A+J Global Designs Limited and Custom Design of Troy LLC.

During the year, A + J Global Designs Limited has loaned Custom Design Global LLP £544. As at 31 May 2021 the balance owed to Custom Design Global LLP was £544 (2020: £NIL)

During the year, A + J Global Designs Limited invoiced Custom Design Global LLP for services, to the value of £19,091. The balance was still outstanding at the year end, and is showing within Trade Creditors. (2020: £11,463).

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.