

**JAZAA WIDFORD GATEHOUSE LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 JANUARY 2021**

**Jazaa Widford Gatehouse LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 29 January 2021**

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**Jazaa Widford Gatehouse LLP**  
**Balance Sheet**  
**As at 29 January 2021**

**Registered number:** OC415547

|                                                             |              | <b>2021</b> |           | <b>2020</b> |           |
|-------------------------------------------------------------|--------------|-------------|-----------|-------------|-----------|
|                                                             | <b>Notes</b> | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b>  |
| <b>CURRENT ASSETS</b>                                       |              |             |           |             |           |
| Stocks                                                      | <b>3</b>     | 2,168,764   |           | 1,824,158   |           |
| Debtors                                                     | <b>4</b>     | 48,873      |           | 36,889      |           |
| Cash at bank and in hand                                    |              | 32,902      |           | 68,006      |           |
|                                                             |              |             |           |             |           |
|                                                             |              | 2,250,539   |           | 1,929,053   |           |
|                                                             |              |             |           |             |           |
| <b>Creditors: Amounts Falling Due Within One Year</b>       | <b>5</b>     | (43,685 )   |           | (22,269 )   |           |
|                                                             |              |             |           |             |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                     |              |             | 2,206,854 |             | 1,906,784 |
|                                                             |              |             |           |             |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                |              |             | 2,206,854 |             | 1,906,784 |
|                                                             |              |             |           |             |           |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>                   |              |             | 2,206,854 |             | 1,906,784 |
| <b>REPRESENTED BY:</b>                                      |              |             |           |             |           |
| <b>Loans and other debts due to members within one year</b> |              |             |           |             |           |
| Members' capital classified as a liability                  |              | 2,206,854   |           | 1,906,784   |           |
|                                                             |              |             | 2,206,854 |             | 1,906,784 |
|                                                             |              |             |           |             |           |
|                                                             |              |             | 2,206,854 |             | 1,906,784 |
| <b>TOTAL MEMBERS' INTEREST</b>                              |              |             |           |             |           |
| Loans and other debts due to members within one year        |              |             | 2,206,854 |             | 1,906,784 |
|                                                             |              |             | 2,206,854 |             | 1,906,784 |

**Jazaa Widford Gatehouse LLP**  
**Balance Sheet (continued)**  
**As at 29 January 2021**

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For the year ending 29 January 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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**AIMS London Limited**

Designated Member  
**18 January 2022**

The notes on page 4 form part of these financial statements.

**Jazaa Widford Gatehouse LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 29 January 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including members, during the year was as follows: NIL (2020: NIL)

**3. Stocks**

|                          | <b>2021</b>      | <b>2020</b>      |
|--------------------------|------------------|------------------|
|                          | <b>£</b>         | <b>£</b>         |
| Stock - work in progress | 2,168,764        | 1,824,158        |
|                          | <u>2,168,764</u> | <u>1,824,158</u> |

**4. Debtors**

|                            | <b>2021</b>   | <b>2020</b>   |
|----------------------------|---------------|---------------|
|                            | <b>£</b>      | <b>£</b>      |
| <b>Due within one year</b> |               |               |
| Trade debtors              | -             | 4,520         |
| Other debtors              | 23,000        | 99            |
| VAT                        | 25,873        | 32,270        |
|                            | <u>48,873</u> | <u>36,889</u> |

**5. Creditors: Amounts Falling Due Within One Year**

|                         | <b>2021</b>   | <b>2020</b>   |
|-------------------------|---------------|---------------|
|                         | <b>£</b>      | <b>£</b>      |
| Trade creditors         | 38,208        | 5,728         |
| Other creditors         | 4,254         | 15,318        |
| Retention money payable | 1,223         | 1,223         |
|                         | <u>43,685</u> | <u>22,269</u> |

**6. General Information**

Jazaa Widford Gatehouse LLP is a limited liability partnership, incorporated in England & Wales, registered number OC415547 . The Registered Office is 809 Salisbury House, 29 Finsbury Circus, London, EC2M 5SQ.

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.