# **Abridged Unaudited Accounts**

and

## **Unaudited Financial Statements**

for

Year Ended 31 March 2020

for

BRINA Project LLP



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# **BRINA Project LLP LLP Information**

**Designated members**PERATT CONSULT INC
REDSHIFT PRISM CORP

Registered office Suite 13045 43 Bedford Street, London, United Kingdom, WC2E 9HA

Registered number OC416268

## Members' Report

The members present their report and accounts for the year ended 31 March 2020.

## **Designated members**

The following persons served as designated members during the year:

PERATT CONSULT INC REDSHIFT PRISM CORP

## Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP. New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 08 October 2021 and signed on their behalf by:

PERATT CONSULT INC - Designated member

DANIGE O'DONOCHUE

HIFT PRISM CORP - Designated member JAMES DICKINS

## BRINA Project LLP Profit and Loss Account for the year ended 31 March 2020

	2020 £
Turnover	-
Cost of sales	
Gross profit	
Administrative expenses	(835)
Operating profit/(loss)	(835)
Profit/(loss) before members' remuneration and profit share	(835)
Profit/(loss) for the financial year available for discretionary division among members	( <u>835)</u>

OC416268 **BRINA Project LLP** Registered number: **Balance Sheet** as at 31 March 2020 Notes 2020 £ **Current assets** Debtors 2 Cash at bank and in hand 835 835 Creditors: amounts falling due within one year 3 Profit and loss account (835)Net current assets/(liabilities) Total assets less current liabilities 0 Net assets/(liabilities) attributable to members Represented by: Members' other interests Other reserves Total members' interests Members' other interests

For the year ended 31 March 2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

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

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 08 October 2021 and signed on their behalf by:

PERATT CONSULT INC - Designated member JAN ( O DOCUME

REDSHIFT PRISM CORP - Designated member Tanks Diching

## BRINA Project LLP Notes to the Accounts for the year ended 31 March 2020

#### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

### 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 amortised cost determined using the effective interest method.

2	Debtors	2020
		£
	Other debtors	
3	Creditors: amounts falling due within one year	2020 £
	Other creditors	

## 4 Other information

BRINA Project LLP is a limited liability partnership incorporated in England. Its registered office is:

Suite 13045 43 Bedford Street, London, United Kingdom, WC2E 9HA