

Limited Liability Partnership Registration No. OC419158 (England and Wales)

THEVALUECIRCLE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 MARCH 2021
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THEVALUECIRCLE LLP**BALANCE SHEET****AS AT 30 MARCH 2021**

	2021		2020	
	£	£	£	£
Fixed assets		10,058		3,388
Current assets	685,727		299,792	
Prepayments and accrued income	3,983		1,588	
Creditors: amounts falling due within one year	(126,620)		(23,211)	
Net current assets		563,090		278,169
Total assets less current liabilities		573,148		281,557
Accruals and deferred income		(6,250)		(7,500)
Net assets		566,898		274,057
Loans and other debts due to members		566,898		274,057
Members' other interests		-		-
		566,898		274,057

Notes to the financial statements**1 Employees**

The average number of persons, excluding members, employed by the partnership during the year was as follows:

	2021 Number	2020 Number
Employees	1	-

2 Going Concern

The members have reviewed the company's trading performance and financial position in light of the economic conditions resulting from the Covid-19 pandemic. In light of ongoing government measures and support from the members, the members have concluded with company will be able to meet its financial obligations as they fall due for at least twelve months from the date of approval of these financial statements. Consequently, these financial statements have been prepared on the basis the company is a going concern.

3 Operating lease commitments

At the year end the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £21,518 (2020 - £9,518) due within one year and £25,932 (2020 - £17,449) due after more than one year.

THEVALUECIRCLE LLP

BALANCE SHEET (CONTINUED)

AS AT 30 MARCH 2021

TheValueCircle LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is The Peach House, West Nostell Estate, Nostell, Wakefield, WF4 1AB.

For the financial year ended 30 March 2021 the limited liability partnership 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) relating to small limited liability partnerships.

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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 19/11/21 and are signed on its behalf by:

David Cockayne

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Mr D Cockayne

Designated member