

Report of the Members and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Collins Johnson & Co LLP

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for the Year Ended 31 December 2022**

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Collins Johnson & Co LLP
General Information
for the Year Ended 31 December 2022

DESIGNATED MEMBERS:

Andrew Lamb Ltd
A R Lamb FAIA

REGISTERED OFFICE:

1 Duchess Street
London
W1W 6AN

REGISTERED NUMBER:

OC419390 (England and Wales)

ACCOUNTANTS:

Collins Johnson Corporate Services Ltd
11 Saville Place
Clifton
Bristol
Bristol
BS8 4EJ

**Report of the Members
for the Year Ended 31 December 2022**

The members present their report with the financial statements of the LLP for the year ended 31 December 2022.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of UK accountants and corporate service providers in public practice.

Collins Johnson & Co LLP is the principal of what is described as the Collins Johnson Group with the brand title of Collins Johnson Global. Collins Johnson & Co LLP does not engage directly with clients. The group of practices are regulated and supervised by The Association of International Accountants in the UK under the prevailing Money Laundering Regulations who issue the appropriate group Practice Certificate.

The group comprises primarily of the following regulated activities which undertake all professional assignments and instructions in principal.

Collins Johnson International Limited No: 03010772 - accountants and registered UK tax agents
Collins Johnson Corporate Services Ltd No: 04341507 - accountants and corporate services providers
Collins Johnson Advisory LLP No: OC306923 - accountants and consultants
Collins Johnson Global (Joint Ventures) LLP No: OC 303663 - holding controlling interests in professional activities

Collins Johnson Global (Joint Ventures) LLP holds a 51% interest in CA-International Advisors LLP No OC400722 which is also regulated by The Association of International Accountants in the UK under the prevailing Money Laundering Regulations. This independently resourced practice is issued with a specific Practice Certificate as accountants and UK tax agents providing a broad range of private client services.

All practices above, with the exception of Collins Johnson & Co LLP, issue their own and specific Letters of Engagement.

REVIEW OF BUSINESS

The primary aim of the group and the professional practices comprised as a whole or in part is to provide international services to overseas clients by promoting the UK as a pre-eminent jurisdiction for international trade and investment.

FUTURE DEVELOPMENTS

It is intended to refine the group activities further by formally including within the structure the associated and regulated activities of Mayfair International Advisory LLP, Mayfair Corporate Management Limited and Mayfair Trustee Limited all based in the UK currently under the ownership of the principal designated partner.

DESIGNATED MEMBERS

The designated members during the year under review were:

Andrew Lamb Ltd
A R Lamb FAIA

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2021 - £NIL profit).

MEMBERS' INTERESTS

The capital introduced by the members in this first period of account simply defines the underlying beneficial ownerships and will remain as fixed capital. In consequence there will be no transfers of members interests from capital to debt.

POLITICAL DONATIONS AND EXPENDITURE

No political donations and expenditure were paid in the year by any group member practice.

ON BEHALF OF THE MEMBERS:

A R Lamb FAIA - Designated member

6 June 2023

Income Statement
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
TURNOVER	-	-
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	-	-

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Investments	4		4		4
CURRENT ASSETS					
Debtors	5	100		100	
CREDITORS					
Amounts falling due within one year	6	<u>4</u>		<u>4</u>	
NET CURRENT ASSETS			<u>96</u>		<u>96</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>100</u>		<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>100</u>		<u>100</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>100</u>		<u>100</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 December 2022.

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 6 June 2023 and were signed by:

A R Lamb FAIA - Designated member

Andrew Lamb Ltd - Designated member

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

Collins Johnson & Co 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

		Shares in group undertakings £
COST		
At 1 January 2022		
and 31 December 2022		<u>4</u>
NET BOOK VALUE		
At 31 December 2022		<u>4</u>
At 31 December 2021		<u>4</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	<u>100</u>	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	<u>4</u>	<u>4</u>

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.