

## ANITA MCKAY LLP

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 December 2022

**End date:** 30 November 2023

ANITA MCKAY LLP  
Statement of Financial Position  
As at 30 November 2023

	2023		2022	
	€	€	€	€
Current assets	0		8,630	
<b>Net current assets</b>		<b>0</b>		<b>8,630</b>
<b>Total assets less current liabilities</b>		<b>0</b>		<b>8,630</b>
<b>Net assets</b>		<b>0</b>		<b>8,630</b>

**Represented by:**

<b>Loans and other debts due to members</b>		<b>0</b>		<b>8,630</b>
<b>Members' other interest</b>				
Other reserves		0		0
		<b>0</b>		<b>0</b>
		<b>0</b>		<b>8,630</b>

**Total members'  
interests**

Loans and other debts due to members		0		8,630
Members' other interests		0		0
		<b>0</b>		<b>8,630</b>

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## **NOTES TO THE ACCOUNTS**

### **General Information**

ANITA MCKAY LLP is a limited liability partnership, registered in England and Wales, registration number OC420138, registration address 37 CARGATE AVENUE, ALDERSHOT HAMPSHIRE, GU11 3EW.

The presentation currency is Euro.

### **1. Accounting policies**

#### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in Euro which is the functional currency of the company.

##### **Going concern basis**

The Company has discontinued the operation and the current accounts are the last set of accounts, after this the directors are planning to apply for striking off the name from the Registrar of the Companies.

### **2. Average number of employees**

Average number of employees during the year was 0 (2022 : 0).

### 3. CAPITAL ACCOUNTS SCHEDULE

Partner's Name	Due or Payable €	Profit Share €	Drawing €	Net Due or Payable €
Mrs Sabine Martin-Rosin	3,111	31,594	(28,492)	6,213
Ms Anita Mckay	(3,259)	21,062	(22,145)	(4,342)
David Alexander Mckay	3,504	31,593	(31,992)	3,105
Brandon Mckay Vidal	(422)	31,593	(34,620)	(3,449)
Ms Kyra Colleen Rosin	3,286	31,593	(31,992)	2,887
Ms Shannon Grace Rosin	3,110	31,593	(35,391)	(688)
X F Vidal Valtierra	(700)	31,594	(34,620)	(3,726)
	<b>8,630</b>	<b>210,622</b>	<b>(219,252)</b>	<b>-</b>

For the year ended 30 November 2023 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 relating to small 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

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

.....  
Ms Anita Mckay

Designated Member

Date approved by the members: 12 February 2024

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.

