

Neil Cave & Co (2018) LLP Company No. OC420555

Trading and Profit and Loss Account for the period 1st April 2021 to 31st March 2022

| | |
|----------------------------|---------------------|
| Sales | 23505 |
| Cost of Sales | 462 |
| <u>Gross Profit</u> | <u>23043</u> |

Less Expenses:-

| | |
|---|--------------------|
| Premises Expenses | 2200 |
| Motor Expenses | 1073 |
| Printing Postage & Stationary | 75 |
| Insurance | 424 |
| Repairs and Renewals | 9482 |
| Telephone Television and Wi Fi | 665 |
| Consumables | 1057 |
| Subsistence | 0 |
| Legal and Professional | 15 |
| Interest | 1886 |
| Other financial | 90 |
| Total | 16967 |
| <u>Net Profit for the period</u> | <u>6076</u> |

I have prepared the above Trading and Profit and Loss account and annexed Balance Sheet for the period ending 31st March 2022 from the records and vouchers of Neil Cave and Co (2018) LLP



David Cave
Tarka Lodge
Coombe
St Austell
Cornwall
PL26 7LJ

1st August 2022



Neil Cave & Co (2018) LLP Company No. OC420555

Balance Sheet as at 31st March 2022

Fixed Assets

| | |
|---------------------------|--------------------|
| Fixtures and Fittings | |
| Balance B/F | 4434 |
| Additions | 214 |
| Disposals | 71 |
| W.D.A | 1097 |
| <u>Balance C/F</u> | <u>3480</u> |

Current Assets

| | |
|------------------------------------|--------------------|
| Debtors | 0 |
| Bank Account | 6030 |
| <u>Total Current Assets</u> | <u>6030</u> |

Current Liabilities

| | |
|---|-----------------|
| Creditors | 0 |
| <u>Total Current Liabilities</u> | <u>0</u> |

Net Current Assets/Liabilities 6030

Net Assets **9510**

Partnership Share

David Cave

| | |
|-------------------------|--------------------|
| Brought Forward Balance | 10495 |
| Capital Introduced | 214 |
| Profit and Loss Account | 6076 |
| Drawings | 11947 |
| <u>Bal C/Fwd</u> | <u>4838</u> |

Christine Cave

| | |
|-------------------------|--------------------|
| Brought Forward Balance | 4672 |
| Capital Introduced | 0 |
| Profit and Loss Account | 0 |
| Drawings | 0 |
| <u>Bal C/Fwd</u> | <u>4672</u> |

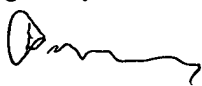
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year in question the company was entitled to exemption under section 477 of the companies act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

Signed by David Neil Cave



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