

**REGISTERED NUMBER: OC422933 (England and Wales)**

**Unaudited Financial Statements For The Year Ended 30 November 2020**

**for**

**Blandford Capital LLP**

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For The Year Ended 30 November 2020**

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**Blandford Capital LLP**

**General Information  
For The Year Ended 30 November 2020**

**DESIGNATED MEMBERS:**

N J Meyohas  
D D Morris  
N B Kahn

**REGISTERED OFFICE:**

23a Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**REGISTERED NUMBER:**

OC422933 (England and Wales)

**ACCOUNTANTS:**

SSM Accountants Limited  
23a Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**Balance Sheet**  
**30 November 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		38,776		41,530
<b>CURRENT ASSETS</b>					
Debtors	5	153,283		429,150	
Cash at bank		<u>103,833</u>		<u>21,592</u>	
		257,116		450,742	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>232,202</u>		<u>67,133</u>	
<b>NET CURRENT ASSETS</b>			<u>24,914</u>		<u>383,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,690		425,139
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>46,667</u>		<u>-</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>17,023</u>		<u>425,139</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8		14,023		422,139
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>3,000</u>		<u>3,000</u>
			<u>17,023</u>		<u>425,139</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	8		14,023		422,139
Members' other interests			3,000		3,000
Amounts due from members	5		<u>(5,011)</u>		<u>-</u>
			<u>12,012</u>		<u>425,139</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 30 November 2020.

The members acknowledge their responsibilities for:

- 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
- 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.

**Balance Sheet - continued**  
**30 November 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 29 July 2021 and were signed by:

N J Meyohas - Designated member

N B Kahn - Designated member

**Notes to the Financial Statements  
For The Year Ended 30 November 2020**

**1. STATUTORY INFORMATION**

Blandford Capital 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 December 2019	12,261	38,368	50,629
Additions	-	13,119	13,119
At 30 November 2020	<u>12,261</u>	<u>51,487</u>	<u>63,748</u>
<b>DEPRECIATION</b>			
At 1 December 2019	2,810	6,289	9,099
Charge for year	3,065	12,808	15,873
At 30 November 2020	<u>5,875</u>	<u>19,097</u>	<u>24,972</u>
<b>NET BOOK VALUE</b>			
At 30 November 2020	<u>6,386</u>	<u>32,390</u>	<u>38,776</u>
At 30 November 2019	<u>9,451</u>	<u>32,079</u>	<u>41,530</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	38,304	80,129
Amounts owed by associates	1,032	234,594
Other debtors	<u>113,947</u>	<u>114,427</u>
	<u>153,283</u>	<u>429,150</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 November 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts	3,333	-
Trade creditors	71,060	13,097
Amounts owed to associates	92,929	-
Taxation and social security	13,038	14,159
Other creditors	51,842	39,877
	<u>232,202</u>	<u>67,133</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Bank loans	<u>46,667</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>6,667</u>	<u>-</u>

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank below other creditors.

**Chartered Certified Accountants' Report to the Members  
on the Unaudited Financial Statements of  
Blandford Capital LLP**

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Blandford Capital LLP for the year ended 30 November 2020 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the members of Blandford Capital LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blandford Capital LLP and state those matters that we have agreed to state to the members of Blandford Capital LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Blandford Capital LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blandford Capital LLP. You consider that Blandford Capital LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blandford Capital LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SSM Accountants Limited  
23a Church Road  
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Poole  
Dorset  
BH14 8UF

29 July 2021



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.