

Wycombe Management Services LLP

Unaudited Financial Statements

For the Year Ended 31 March 2022

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# Wycombe Management Services LLP

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# Wycombe Management Services LLP

## General Information

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**Designated members:**

Mr T Vuijk  
Wycombe HS Limited

**Registered office:**

Brookleigh  
Milley Road  
Waltham St Lawrence  
RG10 0JR

**Registered number:**

OC423883

# Wycombe Management Services LLP

## Balance Sheet

As at 31 March 2022

	Notes	31 March 2022		31 March 2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		2,210,839		2,310,991
<b>Current assets</b>					
Debtors	5	709,095		112,763	
Cash at bank and in hand		<u>973,942</u>		<u>941,514</u>	
<b>Total current assets</b>		1,683,037		1,054,277	
Creditors: amounts falling due within one year	6	(91,483)		(38,162)	
<b>Net current assets (liabilities)</b>			<u>1,591,554</u>		<u>1,016,115</u>
<b>Total assets less current liabilities</b>			<u>3,802,393</u>		<u>3,327,106</u>
Creditors: amounts falling due after more than one year	7		(2,495,544)		(2,495,544)
<b>Total net assets (liabilities)</b>			<u><u>1,306,849</u></u>		<u><u>831,562</u></u>
Loans and other debts due to members			-		-
Members' other interests			1,306,849		831,562
<b>Total members' interest</b>			<u><u>1,306,849</u></u>		<u><u>831,562</u></u>

The notes form part of these financial statements

# Wycombe Management Services LLP

## Balance Sheet (continued)

As at 31 March 2022

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For the financial period in question the Limited Liability Partnership was entitled to exemption under Section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships, Partnerships and Groups (Accounts and Audit) Regulations 2016 relating to small LLPs).

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 accounts.

These accounts have been prepared in accordance with the provision applicable to Limited Liability Partnerships subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on 7 September 2022 and were signed by:



.....  
Mr T Vuijk

**Designated member**

# Wycombe Management Services LLP

## Notes to the Financial Statements

For the Year Ended 31 March 2022

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### 1 Statutory Information

Wycombe Management Services LLP is a private limited liability partnership, registered in England and Wales. The LLP's registered number and office address can be found on the General Information page.

### 2 Accounting policies

#### 2.1 Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006 together with the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

#### 2.2 Turnover

The turnover shown in the profit and loss account represents net invoiced sales of goods, exclusive of Value Added Tax.

#### 2.3 Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at net balance owing.

#### 2.4 Tangible fixed assets

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

Plant and machinery	5% straight line
Motor vehicles	25% straight line

### 3 Information in relation to members

	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
The average number of members during the period was:	<u>3</u>	<u>3</u>

# Wycombe Management Services LLP

## Notes to the Financial Statements

For the Year Ended 31 March 2022

### 4 Tangible fixed assets

	Plant & Machinery	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 31 March 2021	2,445,000	367,762	2,812,762
Additions	0	152,660	152,660
Disposals	0	(90,153)	(90,153)
Adjustments	0	0	0
At 31 March 2022	<u>2,445,000</u>	<u>430,269</u>	<u>2,875,269</u>
<b>Depreciation</b>			
At 31 March 2021	321,292	180,479	501,771
Charge in year	122,250	77,973	200,223
Disposals	0	(37,564)	(37,564)
At 31 March 2022	<u>443,542</u>	<u>220,888</u>	<u>664,430</u>
<b>Net book value</b>			
At 31 March 2022	<u>2,001,458</u>	<u>209,381</u>	<u>2,210,839</u>
At 31 March 2021	<u>2,123,708</u>	<u>187,283</u>	<u>2,310,991</u>

### 5 Debtors: amounts falling due within one year

	31 March 2022	31 March 2021
	£	£
Trade debtors	701,678	66,000
Other debtors	0	1,758
Prepayments and accrued income	0	0
VAT liability	7,417	45,005
	<u>709,095</u>	<u>112,763</u>

### 6 Creditors: amounts falling due within one year

	31 March 2022	31 March 2021
	£	£
Trade creditors	4,601	9,609
Other creditors	84	0
Accrued expenses	78,464	28,553
Deferred income	8,334	0
	<u>91,483</u>	<u>38,162</u>

# Wycombe Management Services LLP

## Notes to the Financial Statements

For the Year Ended 31 March 2022

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<b>7</b>	<b>Creditors: amounts falling due in more than one year</b>		
		31 March 2022	31 March 2021
		£	£
	Bank loans	2,495,544	2,495,544
	Partner loan account	0	0
		<u>2,495,544</u>	<u>2,495,544</u>