

**REGISTERED NUMBER: OC425844 (England and Wales)**

**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
BROADSTAIRS PROPERTY MAINTENANCE LLP**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**BROADSTAIRS PROPERTY MAINTENANCE LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**DESIGNATED MEMBERS:**

D T Phillips  
G H Rusiecki

**REGISTERED OFFICE:**

42A High Street  
Broadstairs  
Kent  
CT10 1JT

**REGISTERED NUMBER:**

OC425844 (England and Wales)

**ACCOUNTANTS:**

Kemps Accounting Solutions Limited  
Chartered Accountants  
42A High Street  
Broadstairs  
Kent  
CT10 1JT

**REPORT OF THE MEMBERS  
FOR THE YEAR ENDED 31 MARCH 2022**

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

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of property maintenance.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

D T Phillips  
G H Rusiecki

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £11,716 (2021 - £7,319 loss).

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**

D T Phillips - Designated member

21 December 2022

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
<b>TURNOVER</b>		47,311	17,620
Cost of sales		<u>21,643</u>	<u>23,469</u>
<b>GROSS PROFIT/(LOSS)</b>		25,668	(5,849)
Administrative expenses		<u>16,643</u>	<u>11,470</u>
		9,025	(17,319)
Other operating income		<u>2,882</u>	<u>10,000</u>
<b>OPERATING PROFIT/(LOSS)</b>	4	11,907	(7,319)
Interest payable and similar expenses		<u>191</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u>11,716</u>	<u>(7,319)</u>

The notes form part of these financial statements

**BROADSTAIRS PROPERTY MAINTENANCE LLP (REGISTERED NUMBER: OC425844)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,953		3,640
<b>CURRENT ASSETS</b>					
Debtors	6	253		200	
Cash at bank		<u>420</u>		<u>531</u>	
		673		731	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>5,659</u>		<u>4,176</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,986)</u>		<u>(3,445)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(3,033)		195
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>6,333</u>		<u>9,167</u>
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<u>(9,366)</u>		<u>(8,972)</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>(9,366)</u>		<u>(8,972)</u>
			<u>(9,366)</u>		<u>(8,972)</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			<u>(9,366)</u>		<u>(8,972)</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 March 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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 21 December 2022 and were signed by:

D T Phillips - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Broadstairs Property Maintenance 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.

Motor vehicles - 25% on cost

**3. EMPLOYEE INFORMATION**

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

**4. OPERATING PROFIT/(LOSS)**

The operating profit (2021 - operating loss) is stated after charging:

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>1,687</u>	<u>1,554</u>

**5. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2021  
and 31 March 2022

**DEPRECIATION**

At 1 April 2021

Charge for year

At 31 March 2022

**NET BOOK VALUE**

At 31 March 2022

At 31 March 2021

Motor  
vehicles  
£

6,748

3,108

1,687

4,795

1,953

3,640



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.22	31.3.21
	£	£
Prepayments and accrued income	<u>253</u>	<u>200</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 9)	-	1,174
Other loans (see note 9)	2,000	833
Accrued expenses	<u>3,659</u>	<u>2,169</u>
	<u>5,659</u>	<u>4,176</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.3.22	31.3.21
	£	£
Other loans (see note 9)	<u>6,333</u>	<u>9,167</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>-</u>	<u>1,167</u>
<b>9. LOANS</b>		
An analysis of the maturity of loans is given below:		
	31.3.22	31.3.21
	£	£
Amounts falling due within one year or on demand:		
Bank loans - less than 1 yr	-	1,174
Loans	<u>2,000</u>	<u>833</u>
	<u>2,000</u>	<u>2,007</u>
Amounts falling due between one and two years:		
Loans	<u>2,000</u>	<u>2,000</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>4,333</u>	<u>6,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>-</u>	<u>1,167</u>

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