

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 AUGUST 2021 TO 31 MARCH 2022

FOR

BUTTERWICK GSL INVESTMENTS LLP

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FOR THE PERIOD 1 AUGUST 2021 TO 31 MARCH 2022**

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BUTTERWICK GSL INVESTMENTS LLP

GENERAL INFORMATION

FOR THE PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

DESIGNATED MEMBERS:

Arendelle Property Investments Limited
Willoughby Homes Limited
Wool Hall Investments Limited

REGISTERED OFFICE:

Wool Hall
Cross Gate
Wykeham
Spalding
PE12 6HW

REGISTERED NUMBER:

OC427986 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	7,152	-
Cash at bank		<u>56,987</u>	<u>-</u>
		64,139	-
CREDITORS			
Amounts falling due within one year	5	<u>64,139</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>-</u>
LOAN AND OTHER DEBTS DUE TO			
MEMBERS INCLUDED IN OTHER			
DEBTORS		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members	4	<u>(1,493)</u>	<u>-</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 period ended 31 March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 385 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 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 6 September 2022 and were signed by:

Wool Hall Investments Limited - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

Butterwick GSL Investments LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The accounting period has been shortened to 31 March 2022 to make the year end co-terminus with the members. As a result the comparatives are not entirely comparable.

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.

Going concern

The members are aware that the business reserves are currently negative and have agreed to support the business until such time as it makes a profit.

3. EMPLOYEE INFORMATION

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>7,152</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,164	-
Other creditors	<u>60,975</u>	<u>-</u>
	<u>64,139</u>	<u>-</u>

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.