

AUCHENFLOWER LLP
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2020 TO 31 JULY 2021

AUCHENFLOWER LLP
LLP INFORMATION
FOR THE PERIOD FROM 31 JULY 2020 TO 31 JULY 2021

Designated members	Louise Smythson Way Andrew Robert Way
Registered Number	OC428020 (England and Wales)
Registered Office	2ND FLOOR, 2 WOODBERRY GROVE LONDON N12 0DR ENGLAND

AUCHENFLOWER LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>3</u>	43,728	39,600
Current assets			
Debtors		3,256	1,572
Cash at bank and in hand		48,031	81,215
		<u>51,287</u>	<u>82,787</u>
Creditors: amounts falling due within one year	<u>4</u>	(27,810)	-
Net current assets		<u>23,477</u>	<u>82,787</u>
Net assets attributable to members		<u>67,205</u>	<u>122,387</u>
Represented by:			
Loans and other debts due to members	<u>5</u>	449,260	381,274
Members' other interests			
Members' capital classified as equity		(249,140)	(249,140)
Other reserves		(132,915)	(9,747)
		<u>(382,055)</u>	<u>(258,887)</u>
		<u>67,205</u>	<u>122,387</u>
Total members' interests		<u>449,260</u>	<u>381,274</u>
Loans and other debts due to members		(382,055)	(258,887)
Members' other interests		<u>67,205</u>	<u>122,387</u>

For the period ending 31 July 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 30 April 2022.

Louise Smythson Way
Designated member

Limited Liability Partnership Registration No. OC428020

AUCHENFLOWER LLP
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2020 TO 31 JULY 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

2 Statutory information

AUCHENFLOWER LLP is a limited liability partnership, incorporated in England and Wales, registration number OC428020. Its registered office is 2ND FLOOR, 2 WOODBERRY GROVE, LONDON, N12 0DR, ENGLAND.

3 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 31 July 2020	5,000	38,000	6,500	-	49,500
Additions	-	14,339	533	2,208	17,080
At 31 July 2021	5,000	52,339	7,033	2,208	66,580
Depreciation					
At 31 July 2020	1,000	7,600	1,300	-	9,900
Charge for the period	1,000	10,468	1,300	184	12,952
At 31 July 2021	2,000	18,068	2,600	184	22,852
Net book value					
At 31 July 2021	3,000	34,271	4,433	2,024	43,728
At 30 July 2020	4,000	30,400	5,200	-	39,600

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security costs	27,810	-

5 Loans and other debts due to members

	2021	2020
	£	£
Amounts due to members in respect of profits	449,260	381,274
Amounts falling due within one year	449,260	381,274

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

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6 Average number of employees

During the period the average number of employees was 2 (2020: 2).

