

Unaudited Financial Statements  
for the Year Ended 30 November 2021  
for  
Westlake Clark Audit LLP

Contents of the Financial Statements  
for the Year Ended 30 November 2021

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Westlake Clark Audit LLP  
General Information  
for the Year Ended 30 November 2021

<b>DESIGNATED MEMBERS:</b>	Westlake Clark Limited M P Chelvanaigum
<b>REGISTERED OFFICE:</b>	3 Sheen Road Richmond Upon Thames TW9 1AD
<b>REGISTERED NUMBER:</b>	OC428069 (England and Wales)
<b>ACCOUNTANTS:</b>	SKS Business Services Limited 3 Sheen Road Richmond upon Thames Richmond Surrey TW9 1AD

Balance Sheet  
30 November 2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	139,758	67,246
Cash at bank		<u>67,896</u>	<u>83,977</u>
		207,654	151,223
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(195,042)</u>	<u>(144,493)</u>
<b>NET CURRENT ASSETS</b>		<u>12,612</u>	<u>6,730</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>12,612</u>	<u>6,730</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6	<u>12,612</u>	<u>6,730</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	<u>12,612</u>	<u>6,730</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 2021.

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.

Balance Sheet - continued  
30 November 2021

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 30 November 2022 and were signed by:

Westlake Clark Limited - Designated member

Notes to the Financial Statements  
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

Westlake Clark Audit 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.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

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

	2021	2020
	£	£
Trade debtors	105,832	52,473
Other debtors	33,926	14,773
	<u>139,758</u>	<u>67,246</u>

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

	2021	2020
	£	£
Trade creditors	190,806	144,493
Taxation and social security	4,236	-
	<u>195,042</u>	<u>144,493</u>

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

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

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.