

Unaudited Financial Statements for the Year Ended 5 April 2022

for

Walpole Advisory LLP

Contents of the Financial Statements
for the Year Ended 5 April 2022

Page

Balance Sheet

1

Balance Sheet

5 April 2022

	5.4.22		5.4.21	
	£	£	£	£
FIXED ASSETS		7,633		7,928
CURRENT ASSETS	63,936		51,520	
CREDITORS				
Amounts falling due within one year	(14,545)		(11,122)	
NET CURRENT ASSETS		49,391		40,398
TOTAL ASSETS LESS CURRENT LIABILITIES		57,024		48,326
CREDITORS				
Amounts falling due after more than one year		40,230		48,326
NET ASSETS		16,794		-
LOANS AND OTHER DEBTS DUE TO MEMBERS		16,794		-

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Walpole Advisory LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC428425

Registered office: Valhalla House
30, Ashby Road
Towcester
Northamptonshire
NN12 6PG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

3. GOING CONCERN

As a result of the partners assessment the Company is considered a going concern and the accounts have been prepared on this basis.

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 5 April 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 November 2022 and were signed by:

F Bandura - Designated member

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.