

**CIRICAN LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

CIRICAN LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Designated members

ACTION WITH COMMUNITIES IN RURAL ENGLAND
CAMBRIDGESHIRE ACRE
COMMUNITY ACTION HAMPSHIRE
COMMUNITY ACTION NORFOLK
COMMUNITY ACTION SUFFOLK
COMMUNITY COUNCIL OF LANCASHIRE
COMMUNITY DEVELOPMENT ACTION HERTFORDSHIRE
COMMUNITY FIRST IN HEREFORDSHIRE & WORCESTER
COMMUNITY IMPACT BUCKS (TRADING) LTD
DEVON COMMUNITIES TOGETHER
DORSET COMMUNITY ACTION
DURHAM COMMUNITY ACTION LIMITED
GRCC SOLUTIONS LTD
ROSE REGENERATION LIMITED
RURAL COMMUNITY COUNCIL (LEICESTERSHIRE)
SUPPORT STAFFORDSHIRE
SURREY COMMUNITY ACTION
WARWICKSHIRE RURAL COMMUNITY COUNCIL

Registered Number

OC429471 (England and Wales)

Registered Office

Community House
15 College Green
Gloucester
GL1 2LZ
United Kingdom

CIRICAN LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		-	3,036
Cash at bank and in hand		37,014	30,749
		<u>37,014</u>	<u>33,785</u>
Creditors: amounts falling due within one year	3	(4,334)	-
Net current assets		<u>32,680</u>	<u>33,785</u>
Net assets attributable to members		<u>32,680</u>	<u>33,785</u>
Represented by:			
Loans and other debts due to members	4	54,000	54,000
Members' other interests			
Other reserves		(21,320)	(20,215)
		<u>32,680</u>	<u>33,785</u>
Total members' interests			
Loans and other debts due to members		54,000	54,000
Members' other interests		(21,320)	(20,215)
		<u>32,680</u>	<u>33,785</u>

For the year ending 31 March 2023 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 31 May 2023.

GRCC SOLUTIONS LTD
Designated member

Limited Liability Partnership Registration No. OC429471

CIRICAN LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital, even if that obligation is conditional.

Taxation

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

2 Statutory information

Cirican LLP is a limited liability partnership, incorporated in England and Wales, registration number OC429471. Its registered office is Community House, 15 College Green, Gloucester, GL1 2LZ, United Kingdom.

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,319	-
Taxes and social security costs	15	-
	<u>4,334</u>	<u>-</u>

4 Loans and other debts due to members

	2023	2022
	£	£
Loans from members	54,000	54,000
	<u>54,000</u>	<u>54,000</u>

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

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

