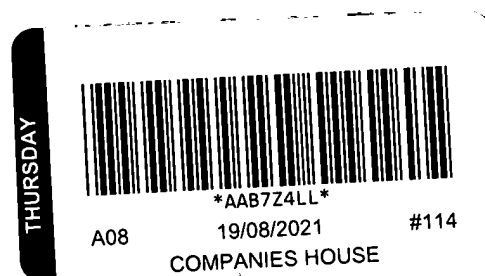


Limited Liability Partnership Registration No. OC430150 (England and Wales)

LATRÉMOLIÈRE LLP

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

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LATRÉMOLIÈRE LLP

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021**

| | | | 2021 |
|--|-------|---------------|---------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | 4 | | 12,918 |
| Current assets | | | |
| Stock | | 166 | |
| Debtors | 5 | 24,879 | |
| Cash and short-term deposits | | 8,820 | |
| | | <u>33,865</u> | |
| Creditors: amounts falling due within one year | 6 | (4,830) | |
| Net current assets | | | <u>29,035</u> |
| Total assets less current liabilities | | | <u>41,953</u> |
| Creditors: amounts falling due after more than one year | | | - |
| Provisions for liabilities | | | - |
| Accruals and deferred income | | | - |
| Loans and other debts due to members | | | - |
| Members' other interests | | | <u>41,953</u> |

The members have elected not to include a copy of the income statement within the financial statements.

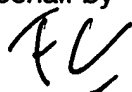
For the accounting period ended 31 March 2021 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the micro-entities regime.

The financial statements were approved by the members and authorised for issue on 16 Aug 2021 and are signed on their behalf by

F. T. É. Latrémolière
Designated member



LATRÉMOLIÈRE LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021

1 STATUTORY INFORMATION

Latrémolière LLP is registered as a limited liability partnership in England and Wales. The LLP's registered number is OC430150. The LLP's registered office address is Great Hill, Crawley's Lane, Wigginton, Tring, HP23 6HU.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 105 "The Financial Reporting Standard applicable to the Micro-entities Regime" 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.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight-line basis at annual rates of between 6 per cent and 34 per cent, calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Currency

The currency of these financial statements is the Pound Sterling.

3 EMPLOYEE INFORMATION

The LLP had no employees during the accounting period.

4 TANGIBLE FIXED ASSETS

| | Plant and machinery etc |
|-------------------------|------------------------------------|
| COST | £ |
| At 3 January 2020 | 30,669 |
| Additions | 2,231 |
| Disposals | - |
| At 31 March 2021 | <u>32,900</u> |
| DEPRECIATION | |
| At 3 January 2020 | 15,414 |
| Charge for period | 4,568 |
| Eliminated on disposals | - |
| At 31 March 2021 | <u>19,982</u> |
| NET BOOK VALUE | |
| At 3 January 2020 | 15,255 |
| At 31 March 2021 | <u>12,918</u> |

LATRÉMOLIÈRE LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021
(CONTINUED)

5 DEBTORS

| | 31 March 2021 |
|--------------------------------|---------------|
| | £ |
| Trade debtors | 6,552 |
| Prepayments and accrued income | 18,327 |
| | <u>24,879</u> |

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 March 2021 |
|------------------------------|----------------|
| | £ |
| Taxation and social security | (4,830) |
| Other creditors | - |
| | <u>(4,830)</u> |