Registered number: OC430848

THE ALLEN PARTNERSHIP PRECIOUS METALS AND MINERALS LLP UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

# The Allen Partnership Precious Metals and Minerals LLP Unaudited Financial Statements For The Year Ended 28 February 2021

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# The Allen Partnership Precious Metals and Minerals LLP Balance Sheet As at 28 February 2021

	2021	
Notes	£	£
	:	
		-
	Notes	

For the year ending 28 February 2021 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

### Member's responsibilities:

17/12/2021

Registered number: OC430848

- The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members
Mr Keiron Allen
Designated Member

The notes on page 3 form part of these financial statements.

# The Allen Partnership Precious Metals and Minerals LLP Notes to the Financial Statements For The Year Ended 28 February 2021

#### 1. Accounting Policies

## 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

#### 2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2

### 3. General Information

The Allen Partnership Precious Metals and Minerals LLP is a limited liability partnership, incorporated in England & Wales, registered number OC430848 . The Registered Office is 50 Brook Street, London, W1K 5DR.

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