

REGISTERED NUMBER: OC432801 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 JULY 2020 TO 31 MARCH 2021
FOR
CASHFLOW GROUP LLP

CASHFLOW GROUP LLP (REGISTERED NUMBER: OC432801)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 JULY 2020 TO 31 MARCH 2021**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CASHFLOW GROUP LLP

GENERAL INFORMATION

FOR THE PERIOD 31 JULY 2020 TO 31 MARCH 2021

DESIGNATED MEMBERS:

Mr S A Hope
Cashflow Investments Limited

REGISTERED OFFICE:

71 Chesterblade Lane
Bracknell
Berkshire
RG12 0GP

REGISTERED NUMBER:

OC432801 (England and Wales)

CASHFLOW GROUP LLP (REGISTERED NUMBER: OC432801)

**BALANCE SHEET
31 MARCH 2021**

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u><u>-</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u><u>-</u></u>
TOTAL MEMBERS' INTERESTS	<u><u>-</u></u>

The LLP is entitled to exemption from audit under Section 480 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 period ended 31 March 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.

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 29 April 2022 and were signed by:

Mr S A Hope - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 JULY 2020 TO 31 MARCH 2021**

1. STATUTORY INFORMATION

Cashflow Group 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.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL.

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.