BLUEWATER INTERNATIONAL LLP UNAUDITED ACCOUNTS FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

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BLUEWATER INTERNATIONAL LLP LLP INFORMATION FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

Designated members

Mr Peter Bennett

Bluewater International AG

Registered Number

OC432808 (England and Wales)

Registered Office

165 NEW ROAD

BROMSGROVE, WORCS

B602LH

UNITED KINGDOM

Accountants

SJC Accountancy Services

First Floor

42b Worcester Road

Bromsgrove Worcs B61 7AE

BLUEWATER INTERNATIONAL LLP INCOME STATEMENT FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

	2021 £
Turnover Cost of sales	58,900 (4,479)
Gross profit	54,421
Administrative expenses	(7,628)
Operating profit	46,793
Interest payable and similar charges	(1,337)
Profit for the period available for discretionary division among members	45,456

BLUEWATER INTERNATIONAL LLP STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2021

	Notes	2021 £
Current assets		
Debtors Cash at bank and in hand	3	7,700 15,429
		23,129
Creditors: amounts falling due within one year	4	(1,537)
Net current assets	_	21,592
Net assets attributable to members	_	21,592
Represented by:	_	
Loans and other debts due to members	5	(27,425)
Members' other interests Members' capital classified as equity Other reserves	_	3,561 45,456
		49,017
		21,592
Total members' interests	_	
Loans and other debts due to members Members' other interests		(27,425) 49,017
		21,592

For the period ending 31 August 2021 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 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 6 October 2022.

Mr Peter Dennett Designated member

Limited Liability Partnership Registration No. OC432808

BLUEWATER INTERNATIONAL LLP NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

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.

2 Statutory information

Bluewater International LLP is a limited liability partnership, incorporated in England and Wales, registration number OC432808. Its registered office is 165 NEW ROAD, BROMSGROVE, WORCS, B602LH, UNITED KINGDOM.

3	Debtors	2021 £
	Trade debtors	7,700
4	Creditors: amounts falling due within one year	2021 £
	Taxes and social security costs	1,537
5	Loans and other debts due to members	2021 £
	Amounts due to members in respect of profits	(27,425)
	Amounts falling due within one year	(27,425)

6 Average number of employees

During the period the average number of employees was 0.