

BLUEWATER INTERNATIONAL LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Debtors		1,409	7,700
Cash at bank and in hand		16,134	15,429
		<u>17,543</u>	<u>23,129</u>
Creditors: amounts falling due within one year	3	(14,072)	(1,537)
Net current assets		<u>3,471</u>	<u>21,592</u>
Net assets attributable to members		<u>3,471</u>	<u>21,592</u>
Represented by:			
Loans and other debts due to members	4	(187,742)	(27,425)
Members' other interests			
Members' capital classified as equity		32,805	3,561
Other reserves		158,408	45,456
		<u>191,213</u>	<u>49,017</u>
		<u>3,471</u>	<u>21,592</u>
Total members' interests			
Loans and other debts due to members		(187,742)	(27,425)
Members' other interests		191,213	49,017
		<u>3,471</u>	<u>21,592</u>

For the year ending 31 August 2022 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 27 July 2023.

Mr Peter Bennett
Designated member

Limited Liability Partnership Registration No. OC432808

BLUEWATER INTERNATIONAL LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,273	-
Taxes and social security costs	9,124	1,537
Other creditors	1,675	-
	<u>14,072</u>	<u>1,537</u>

4 Loans and other debts due to members

	2022	2021
	£	£
Amounts due to members in respect of profits	(187,742)	(27,425)
	<u>(187,742)</u>	<u>(27,425)</u>
Amounts falling due within one year	<u>(187,742)</u>	<u>(27,425)</u>

5 Average number of employees

During the year the average number of employees was 1 (2021: 0).

