

Unaudited Financial Statements
for the Period
23 September 2020 to 30 September 2021
for
Bourne Investments Partnership LLP

SKS Bailey Group Limited
19 The Grove
Ilkley
LS29 9LS

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for the Period 23 September 2020 to 30 September 2021

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Bourne Investments Partnership LLP
General Information
for the Period 23 September 2020 to 30 September 2021

DESIGNATED MEMBERS: Mrs K Hosker
N D Hosker
Caraspace Environmental Planning Limited

REGISTERED OFFICE: Natwest Bank Chambers
The Grove
Ilkley
Wes Yorkshire
LS29 9LS

REGISTERED NUMBER: OC433462 (England and Wales)

ACCOUNTANTS: SKS Bailey Group Limited
19 The Grove
Ilkley
LS29 9LS

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Bourne Investments Partnership LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Bourne Investments Partnership LLP for the period ended 30 September 2021 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Bourne Investments Partnership LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bourne Investments Partnership LLP and state those matters that we have agreed to state to the members of Bourne Investments Partnership LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bourne Investments Partnership LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Bourne Investments Partnership LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bourne Investments Partnership LLP. You consider that Bourne Investments Partnership LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bourne Investments Partnership LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SKS Bailey Group Limited
19 The Grove
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21 January 2023

Balance Sheet
30 September 2021

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET LIABILITIES ATTRIBUTABLE TO	
MEMBERS	<u>-</u>
LOANS AND OTHER DEBTS DUE TO	
MEMBERS	<u>-</u>
TOTAL MEMBERS' INTERESTS	<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 30 September 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 21 January 2023 and were signed by:

Mrs K Hosker - Designated member

N D Hosker - Designated member

Notes to the Financial Statements
for the Period 23 September 2020 to 30 September 2021

1. **STATUTORY INFORMATION**

Bourne Investments Partnership 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.