

Limited Liability Partnership Registration No. OC433507 (England and Wales)

ALLIED CASK INVESTMENTS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

ALLIED CASK INVESTMENTS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Mr J R Bachman IV Bachman Enterprises Ltd
Limited liability partnership number	OC433507
Registered office	83c Ashley Gardens Thirleby Road London SW1P 1HG
Accountants	Capital Tax Accountants Limited Suite 115, Devonshire House Manor Way Borehamwood Hertfordshire WD6 1QQ

ALLIED CASK INVESTMENTS LLP

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ALLIED CASK INVESTMENTS LLP

REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALLIED CASK INVESTMENTS LLP

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of Allied Cask Investments LLP for the year ended 30 September 2021, which comprise the balance sheet, from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the limited liability partnership's members of Allied Cask Investments LLP, as a body, in accordance with the terms of our engagement letter dated 25 September 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Allied Cask Investments LLP and state those matters that we have agreed to state to the limited liability partnership's members of Allied Cask Investments LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allied Cask Investments LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Allied Cask Investments 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 result of Allied Cask Investments LLP. You consider that Allied Cask Investments LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Allied Cask Investments 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.

Capital Tax Accountants Limited

24 June 2022

Chartered Certified Accountants

Suite 115, Devonshire House
Manor Way
Borehamwood
Hertfordshire
WD6 1QQ

ALLIED CASK INVESTMENTS LLP

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	2021	
	£	£
		=====
Represented by:		
Loans and other debts due to members		-
Members' other interests		-
		=====

Notes to the financial statements

1 Employees

The average number of persons, excluding members, employed by the partnership during the year was as follows:

	2021 Number
Employees	-

The limited liability partnership has not traded during the year or the preceding financial period. During this time the limited liability partnership received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Allied Cask Investments LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 83c Ashley Gardens, Thirleby Road, London, SW1P 1HG.

For the financial year ended 30 September 2021 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and authorised for issue on 24 June 2022 and are signed on its behalf by:

Mr J R Bachman IV
Designated member

Limited Liability Partnership Registration Number OC433507

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.