

REGISTERED NUMBER: OC433985 (England and Wales)

Unaudited Financial Statements
for the Period 28 October 2020 to 30 April 2021
for
Heligan Strategic Insights LLP



Contents of the Financial Statements
for the Period 28 October 2020 to 30 April 2021

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

Heligan Strategic Insights LLP

General Information

for the Period 28 October 2020 to 30 April 2021

DESIGNATED MEMBERS:

B J Blakemore
K M Bristow
T J Grasby
Heligan Group LLP
H J E Farmer

REGISTERED OFFICE:

The Exchange
19 Newhall Street
Birmingham
B3 3PJ

REGISTERED NUMBER:

OC433985 (England and Wales)

Balance Sheet
30 April 2021

	£
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET LIABILITIES ATTRIBUTABLE TO	
MEMBERS	-
	=====
LOANS AND OTHER DEBTS DUE TO	
MEMBERS	-
	=====
TOTAL MEMBERS' INTERESTS	
	=====

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 April 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 26/04/2022 and were signed by: TJ GRASBY

T. J. Grasby

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T J Grasby - Designated member

Notes to the Financial Statements
for the Period 28 October 2020 to 30 April 2021

1. **STATUTORY INFORMATION**

Heligan Strategic Insights LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The LLP was dormant throughout the period ended 30 April 2021.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.