

Accounts & Tax Centre (Southwest) LLP
Trading as
ATC

Unaudited Financial Statements

for the Year Ended 31st October 2022

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for the Year Ended 31st October 2022

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Accounts & Tax Centre (Southwest) LLP (Registered number: OC434425)

Trading as ATC

Balance Sheet
31st October 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		113,786		62,414
CURRENT ASSETS	690,977		20,517	
CREDITORS				
Amounts falling due within one year	<u>(154,078)</u>		<u>(5,457)</u>	
NET CURRENT ASSETS		536,899		15,060
TOTAL ASSETS LESS CURRENT LIABILITIES		650,685		77,474
LOANS AND OTHER DEBTS DUE TO MEMBERS		650,685		77,474

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Accounts & Tax Centre (Southwest) LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC434425

Registered office: Unit 2 Dunheved Court
Pennygillam Way
Launceston
Cornwall
PL15 7ED

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 30 (2021 - NIL) .

The LLP is entitled to exemption from audit under Section 477 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 year ended 31st October 2022.

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.

Accounts & Tax Centre (Southwest) LLP (Registered number: OC434425)
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Balance Sheet - continued
31st October 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 13th July 2023 and were signed by:

P J M Stevenson - Designated member

Mrs S A Gay - Designated member

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.