

# **BoKlok Vivid LLP**

**Unaudited Financial Statements**

**Period Ended**

**31 December 2021**

**Company Number OC434689**

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COMPANIES HOUSE

# **BoKlok Vivid LLP**

## **Information**

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### **Designated Members**

BoKlok Housing Limited (appointed 15 December 2020)

Vestal Developments Limited (appointed 15 December 2020)

### **LLP registered number**

OC434689

### **Registered office**

1 Hercules Way, Leavesden, Watford, WD25 7GS

# **BoKlok Vivid LLP**

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# BoKlok Vivid LLP

## Members' Report For the Period Ended 31 December 2021

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The members present their annual report together with the financial statements of BoKlok Vivid LLP (the "LLP") for the period from incorporation to 31 December 2021.

The LLP was incorporated on 15 December 2020 and has been dormant since this date.

### Designated Members

BoKlok Housing Limited and Vestal Developments Limited were designated members of the LLP throughout the period.

### Members' capital and interests

Each member's subscription to the capital of the LLP is determined by the Limited Liability Partnership Agreement. The agreement states that capital may only be repaid on the cessation and dissolution of the LLP. Capital is therefore classified as equity.

Details of changes in members' capital in the period ended 31 December 2021 are set out in the Reconciliation of Members' Interests.

Following the end of each accounting quarter the members agree whether a distribution should be made to the members, with a final distribution of profit for each accounting period authorised after the year end, subject to the cash requirements of the business.

This report was approved by the members and signed on their behalf by:

  
.....  
BoKlok Housing Limited  
Designated member

Date: 20 January 2023

  
.....  
Vestal Developments Limited  
Designated member

Date: 30/01/2023

# **BoKlok Vivid LLP**

## **Members' Responsibilities Statement For the Period Ended 31 December 2021**

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The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law, (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, as applied to LLPs, the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period.

In preparing these financial statements, the members are required to:

- select suitable accounting policies for the LLP's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the entity will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **BoKlok Vivid LLP**

### **Chartered Accountants' Report to the Members on the Unaudited Financial Statements of Boklok Vivid LLP**

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In order to assist you to fulfil your duties under the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of BoKlok Vivid LLP for the period ended 31 December 2021 which comprise the Income Statement, Statement of Financial Position, Reconciliation of Members' Interests and the related notes from the limited liability partnership'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 at <https://www.icaew.com/regulation/a-z>.

It is your duty to ensure that BoKlok Vivid LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of BoKlok Vivid LLP. You consider that BoKlok Vivid 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 BoKlok Vivid 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 accounts.

#### **Use of our report**

This report is made solely to the board of members of BoKlok Vivid LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BoKlok Vivid LLP and state those matters that we have agreed to state to the limited liability partnership's members, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the limited liability partnership and the limited liability partnership's members as a body for our work or for this report.

**BDO LLP**  
London  
United Kingdom

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

## **BoKlok Vivid LLP**

### **Income Statement For the Period Ended 31 December 2021**

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The LLP has not traded during the period. During this period, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

**BoKlok Vivid LLP**  
Registered number: OC434689

**Statement of Financial Position**  
As at 31 December 2021

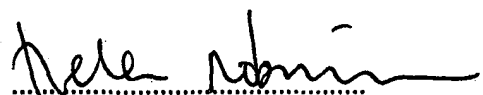
	Note	2021 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	2	
	<u>2</u>	
<b>Total assets less current liabilities</b>		<u>2</u>
<b>Net assets</b>		<u>2</u>
<b>Represented by:</b>		
<b>Members' other interests</b>		
Members' capital classified as equity		2
		<u>2</u>
Amounts due from members (included in debtors)		(2)
Members' other interests		2
		<u>-</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



**BoKlok Housing Limited**  
Designated member

Date:

20 January 2023

The notes on page 7 form part of these financial statements.



## BoKlok Vivid LLP

### Reconciliation of Members' Interests For the Period Ended 31 December 2021

	EQUITY		DEBT		Total
	Members' other interests		Loans and other debts due to members less any amounts due from members in debtors		members' interests
	Members' capital (classified as equity)	Total	Other amounts	Total	Total
	£	£	£	£	£
Capital introduced on incorporation	2	2	(2)	(2)	-
Members' Interests after profit for the period	2	2	(2)	(2)	-
Amounts due from members			(2)	(2)	
Balance at 31 December 2021	2	2	(2)	(2)	-

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

# BoKlok Vivid LLP

## Notes to the Financial Statements For the Period Ended 31 December 2021

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### 1. General information

BoKlok Vivid LLP is a limited liability partnership incorporated in England and Wales under the Companies Act 2006. The address of the registered office is stated on the information page and the nature of the LLP's activities are stated in the members' report.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### 2.2 Division and distribution of profits

A division of profits is the mechanism by which the profits of an LLP become a debt due to members. A division may be automatic or discretionary, may relate to some or all of the profits for a financial period and may take place during or after the end of a financial period.

An automatic division of profits is one where the LLP does not have an unconditional right to avoid making a division of an amount of profits based on the members' agreement in force at the time, whereas a discretionary division of profits requires a decision to be made by the LLP, which it has the unconditional right to avoid making.

The LLP divides profits discretionarily. Discretionary divisions of profits are recognised as amounts due to members, although may be used to offset amounts which have been drawn by members, which are recognised as loan assets repayable.

Profits of the LLP which are not yet divided among the members are shown under 'Other reserves' on the Statement of Financial Position, pending a discretionary decision to divide the profits.

### 3. Debtors

	2021 £	2020 £
Amounts due from members	2	-

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Dear Madam/Sirs

**Financial Statements of BoKlok Vivd LLP for the period ended 31 December 2021**

We confirm that the following representations given to you in connection with your compilation of the LLP's financial statements (the "financial statements") for the period ended 31 December 2021 are made to the best of our knowledge and belief, and after having made appropriate enquiries of other members and officials of the company and other group companies as appropriate.

We have fulfilled our responsibilities as directors for the preparation and presentation of the financial statements as set out in the terms of the compilation engagement letter, and in particular that the financial statements give a true and fair view of the financial position of the LLP as at 31 December 2021 and of the results of the LLP's operations and cash flows for the period then ended in accordance with the applicable financial reporting framework and for making accurate representations to you.

We have provided you with unrestricted access to persons within the entity from whom you determined it necessary to obtain information in order to prepare the financial statements. In addition, all the accounting records of the LLP have been made available to you for the purpose of your compilation engagement and all the transactions undertaken by the LLP have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings have been made available to you.

**Going concern**

We have made an assessment of the LLP's ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements were approved for release. As a result of our assessment we consider that the LLP is able to continue to operate as a going concern and that it is appropriate to prepare the financial statements on a going concern basis.

In making our assessment we did not consider there to be any material uncertainty relating to events or conditions that individually or collectively may cast significant doubt on the LLP's ability to continue as a going concern.

**Laws and regulations**

In relation to those laws and regulations which provide the legal framework within which our business is conducted and which are central to our ability to conduct our business, we have disclosed to you all instances of possible non-compliance of which we are aware and all actual or contingent consequences arising from such instances of non-compliance.

**Post balance sheet events**

There have been no events since the balance sheet date which either require changes to be made to the figures included in the financial statements or to be disclosed by way of a note. Should any material events of this type occur, we will advise you accordingly.

#### **Fraud and error**

We are responsible for adopting sound accounting policies, designing, implementing and maintaining internal control, to, among other things, help assure the preparation of the financial statements in conformity with generally accepted accounting principles and preventing and detecting fraud and error.

We have considered the risk that the financial statements may be materially misstated due to fraud and have identified no significant risks.

To the best of our knowledge we are not aware of any fraud or suspected fraud involving management or employees. Additionally, we are not aware of any fraud or suspected fraud involving any other party that could materially affect the financial statements.

To the best of our knowledge we are not aware of any allegations of fraud or suspected fraud affecting the financial statements that have been communicated by employees, former employees, analysts, regulators or any other party.

#### **Misstatements**

You have not advised us of any unadjusted misstatements in the financial statements or other information in the annual report.

#### **Related party transactions**

We have disclosed to you the identity of all related parties and all the related party relationships and transactions of which we are aware. We have appropriately accounted for and disclosed such relationships and transactions in accordance with the requirements of the applicable accounting framework.

There were no loans, transactions or arrangements between the LLP and the LLP's members or their connected persons at any time in the year which were required to be disclosed.

#### **Carrying value and classification of assets and liabilities**

We have no plans or intentions that may materially affect the carrying value or classification of assets or liabilities reflected in the financial statements.

#### **Litigation and claims**

We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been accounted for and disclosed in accordance with the requirements of accounting standards.

#### **Confirmation**

We have fulfilled our responsibilities as directors in terms of assessing whether the LLP is exempt from audit and can confirm that in respect of the year, the LLP meets the conditions for exemption from an audit of the accounts set out in section 480 of the Companies Act 2006, and that there is no reason that the exemption is not available for any of the reasons set out in sections 475, 476, 477, 478 and 479 of the Companies Act 2006.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you.

We confirm that the financial statements are free of material misstatements, including omissions.

We acknowledge our legal responsibilities regarding disclosure of information to you as accountants and confirm that so far as we are aware, there is no relevant information needed by you in connection with the preparation of the financial statements of which you are unaware. Each member has taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant information and to establish that you are aware of that information.

Yours faithfully

A handwritten signature in black ink, appearing to be 'H. B.', written over a horizontal line.

(Signed on behalf of the members of BoKlok Vivid LLP)

Date: 31<sup>st</sup> January 2023.