



# Veneficia Publications Limited Liability Partnership

OC434873

2021-2022

Marisha Kiddle & Diane Narraway

14, Rowdown View, Upper Lane, Brighstone, I.O.W PO30 4AR

## Balance Sheet

For Period up to :30/04/2022

### FIXED ASSETS:

30 Office Equipment	231.03
40 Furniture and Fixtures	302.15
<b>Total Fixed Assets:</b>	<b>533.18</b>

### CURRENT ASSETS:

1001 Stock	1,783.26
1206 Joint Account	454.52
1251 PayPal (veneficiapublications@gmail.com)	1,670.72
2204 Manual Adjustments	30
<b>Total Current Assets:</b>	<b>3,938.50</b>

### CURRENT LIABILITIES:

1200 Current Account	30
2300 Loans	2,170.00
2331 Government Grant	4,071.00
<b>Total Current Liability:</b>	<b>6,271.00</b>
<b>Current Assets less Current Liabilities:</b>	<b>-2,332.50</b>
<b>Fixed Assets + Current Assets less Current Liabilities:</b>	<b>-1,799.32</b>

### CAPITAL AND RESERVES:

P&L Account	0
3101 Retained Profit & Undistributed Reserves	-1,799.32
<b>Total Capital and Reserves:</b>	<b>-1,799.32</b>

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07/02/2023

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COMPANIES HOUSE

Profit and Loss Report for VENEFICIA PUBLICATIONS LIMITED LIABILITY PARTNERSHIP OC434873

For Period Up To: 30/04/2022

TURNOVER

	4000 General Sales	4,215.37
	4901 Royalties Received	82.36
Total:		4,297.73

LESS COST OF SALES:

	5000 General Purchases	-711.1
	5003 Packaging	-20.94
Total:		-732.04

GROSS PROFIT: 3,565.69

LESS EXPENSES:

	6003 Author Royalty	-289.28
	6200 Marketing and Sales Promotions	-300
	6201 Advertising	-43.03
	6203 P.R. (Literature & Brochures)	-162.88
	7009 Adjustments	31.8
	7100 Rent	-4
	7400 Travelling	-147.1
	7500 Printing	-2,591.11
	7501 Postage and Carriage	-681.2
	7504 Stationery	-4.55
	7506 Hosting Fees and IT Consumables	-224.34
	7601 Audit and Accountancy Fees	-62.78
	7803 Premises Expenses	-100
	7901 Bank Charges	-55.58
	8201 Subscriptions	-614.7
	8205 Refreshments / Staff Welfare	-85
	8206 Refund	-31.26
Total:		-5,365.01
Profit Before Tax:		-1,799.32

For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006)Regulations 2008 relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.)

Signed by:- Marisha Kiddle

