# ACTON HAULAGE LLP UNAUDITED ACCOUNTS FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022



# ACTON HAULAGE LLP UNAUDITED ACCOUNTS CONTENTS

	Page
LLP information	3
Members' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	8

# ACTON HAULAGE LLP LLP INFORMATION FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

**Designated members** 

Mr David Barrick

PDL Payment Solutions Limited

Registered Number

OC436185 (England and Wales)

**Registered Office** 

27 OLD GLOUCESTER STREET

LONDON WC1N 3AX

UNITED KINGDOM

# ACTON HAULAGE LLP (REGISTERED NO: OC436185 ENGLAND AND WALES) MEMBERS' REPORT

The members present their report and financial statements for the period from 18 March 2021 to 31 March 2022.

### **Principal Activity**

The principal activity of the LLP in the period was Road Haulage

### **Designated members**

The following persons served as designated members during the year:

Mr David Barrick
PDL Payment Solutions Limited

### Policy on members' drawings and capital

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

This report was approved by the members on 18 October 2022 and signed on their behalf by:

Mr David Barrick Designated member

18 October 2022

# ACTON HAULAGE LLP INCOME STATEMENT FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

	2022	2021
	£	£021
Turnover Administrative expenses	38,730 (38,730)	- -
Operating profit		
Profit for the period available for discretionary division among members		

# ACTON HAULAGE LLP STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Net current assets	-		-
Net assets attributable to members	_		
Represented by:	-	<u> </u>	
	-		
Total members' interests	=		
	-	•	-
	=		

For the period ending 31 March 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 18 October 2022.

Mr David Barrick
Designated member

Limited Liability Partnership Registration No. OC436185

# ACTON HAULAGE LLP NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

## 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

#### Presentation currency

The accounts are presented in £ sterling.

### 2 Statutory information

Acton Haulage LLP is a limited liability partnership, incorporated in England and Wales, registration number OC436185. Its registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, UNITED KINGDOM.

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

### 4 Average number of employees

During the period the average number of employees was 0 (2021: 0).

# ACTON HAULAGE LLP INCOME AND EXPENSES FOR PARTNERSHIP TAX RETURN FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

This schedule does not form part of the statutory accounts of the LLP

	2022		2021	
	£	£	£	£
Turnover		38,730		-
Gross profit	=	38,730		-
Other income/profits		-		-
Expenses				
Employee costs	35,830		-	
General administrative expenses	921		-	
Legal and professional costs	1,979		-	
	_	(38,730)		_
Profit before members' remuneration and profit shares	=	<u>-</u>		-