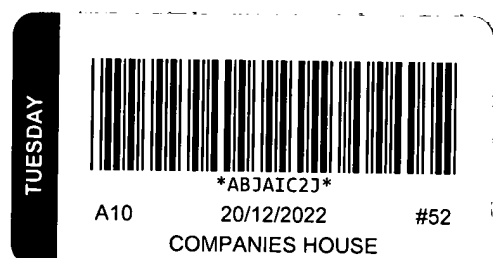


**CASTLEFORD HAULAGE LLP**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 26 MARCH 2021 TO 31 MARCH 2022**



**CASTLEFORD HAULAGE LLP**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|                                  | <b>Page</b> |
|----------------------------------|-------------|
| 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           |

**CASTLEFORD HAULAGE LLP**  
**LLP INFORMATION**  
**FOR THE PERIOD FROM 26 MARCH 2021 TO 31 MARCH 2022**

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|                           |  |
|---------------------------|--|
| <b>Designated members</b> | Mr David Barrick<br>PDL Payment Solutions Limited                |
| <b>Registered Number</b>  | OC436390 (England and Wales)                                     |
| <b>Registered Office</b>  | 27 OLD GLOUCESTER STREET<br>LONDON<br>WC1N 3AX<br>UNITED KINGDOM |

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**CASTLEFORD HAULAGE LLP**  
**(REGISTERED NO: OC436390 ENGLAND AND WALES)**  
**MEMBERS' REPORT**

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The members present their report and financial statements for the period from 26 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 19 October 2022 and signed on their behalf by:



Mr David Barrick  
Designated member  
19 October 2022

**CASTLEFORD HAULAGE LLP**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 26 MARCH 2021 TO 31 MARCH 2022**

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|   | <b>2022</b> |
|---|-------------|
|   | <b>£</b>    |
| <b>Turnover</b>   | 91,738      |
| Administrative expenses   | (91,738)    |
|   | <hr/>       |
| <b>Operating profit</b>   | -           |
|   | <hr/>       |
| <b>Profit for the period available for discretionary division among members</b> | <hr/> <hr/> |

**CASTLEFORD HAULAGE LLP  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2022**

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|   | Notes | 2022<br>£ |
|---|-------|-----------|
| <b>Net current assets</b>                 |       | -         |
| <b>Net assets attributable to members</b> |       | -         |
| <b>Represented by:</b>                    |       | -         |
| <b>Total members' interests</b>           |       | -         |

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 19 October 2022.



Mr David Barrick  
Designated member

Limited Liability Partnership Registration No. OC436390

**CASTLEFORD HAULAGE LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 26 MARCH 2021 TO 31 MARCH 2022**

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**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**

Castleford Haulage LLP is a limited liability partnership, incorporated in England and Wales, registration number OC436390. 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.

**CASTLEFORD HAULAGE LLP**  
**INCOME AND EXPENSES**  
**FOR PARTNERSHIP TAX RETURN**  
**FOR THE PERIOD FROM 26 MARCH 2021 TO 31 MARCH 2022**

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

|  | <b>2022</b>     |
|--|-----------------|
|  | <b>£</b>        |
| <b>Turnover</b>  | <b>91,738</b>   |
| <b>Gross profit</b>  | <b>91,738</b>   |
| <b>Other income/profits</b>                                  | <b>-</b>        |
| <b>Expenses</b>  |                 |
| Employee costs   | 84,720          |
| General administrative expenses                              | 1,114           |
| Legal and professional costs                                 | 5,904           |
|  | <b>(91,738)</b> |
| <b>Profit before members' remuneration and profit shares</b> | <b>-</b>        |