

Partnership Registration Number : OC438224 (England and Wales)

ABOUT YOUR ACCOUNTS LLP
Filleted Unaudited Financial Statements
For the year ended 5 April 2023

ABOUT YOUR ACCOUNTS LLP
Contents
For the year ended 5 April 2023

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ABOUT YOUR ACCOUNTS LLP
Partnership Information
For the year ended 5 April 2023

Partnership registration number OC438224 (England and Wales)

Members/Designated members Anna Dzido
Artur Dzido

Registered office address 20 Gaveston Gardens
Deddington
Banbury
Oxfordshire
OX15 0NX

ABOUT YOUR ACCOUNTS LLP
Member's Report
For the year ended 5 April 2023

The Members present their annual report and the unaudited financial statements for the year ended 5 April 2023.

Principal activity

The principal activity of the Limited liability partnership continued to be that of .

Members of the Partnership

The following members held the office during the whole of the period :

Anna Dzido

Artur Dzido

Statement of Member's responsibilities

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

Limited liability partnership law requires the members to prepare such 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), FRS 105

Under limited liability partnership law 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 limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing these financial statements, the members are required to;

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

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Policy with respect to member's drawings and subscription and repayment capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

By orders of the members : 04 January 2024

ABOUT YOUR ACCOUNTS LLP
Accountant's report
For the year ended 5 April 2023

Accountant's Report to the members on the preparation of the unaudited statutory accounts of ABOUT YOUR ACCOUNTS LLP for the year ended 05 April 2023.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABOUT YOUR ACCOUNTS LLP for the year ended 05 April 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on these financial statements.

You have determined that the partnership is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the member for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

04 January 2024

ABOUT YOUR ACCOUNTS LLP
Statement of Financial Position
For the year ended 5 April 2023

	2023	2022
	£	£
Fixed assets	2,536	-
Current assets	2,225	192
Creditors: Amounts falling due within one year	(261)	-
Net current assets (liabilities)	<u>1,964</u>	<u>192</u>
Total assets less current liabilities	<u>4,501</u>	<u>192</u>
Net assets (liabilities)	<u>4,501</u>	<u>192</u>
Represented by:		
Loans and other debts due to members	4,501	192
Capital and reserves:		
- Members capital	3 -	-
- Other reserves	3 -	-
	<u>4,501</u>	<u>192</u>
Total members interests		
Total Amounts due to members	4,501	192
Member's other interests	-	-
	<u>4,501</u>	<u>192</u>

(1) General Information

The ABOUT YOUR ACCOUNTS LLP is a limited liability partnership and is registered in England and Wales. The address of the registered office is 20 Gaveston Gardens, Deddington, Banbury, Oxfordshire, OX15 0NX.

(2) Average number of employees

The average number of persons employed by the partnership during the year was 0 (2022:0).

(3) Member's interest

Member's capital £	Other reserves £	Total £	Loans and other debts to members £	Total £
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At 06 April 2022

Amounts due to members	-	-	-	-	-
Amounts due from members	-	-	-	-	-
Member's interest: Balance at 06 April 2022	-	-	-	-	-
Remuneration of salaried members	-	-	-	-	-
Profit for the financial year available for division among members	-	6,155	6,155	-	6,155
Member's interests after profit for the year	-	6,155	6,155	-	6,155
Allocated profits	-	(6,155)	(6,155)	6,155	-
Retirement benefit due to former member	-	-	-	-	-
Capital introduced by members	-	-	-	-	-
Repayment of capital	-	-	-	-	-
Conversion of capital to debt	-	-	-	-	-
Members advances	-	-	-	1,051	1,051
(Others)	-	-	-	-	-
Drawings	-	-	-	(1,051)	(1,051)
Amounts due to members	-	-	-	4,501	4,501
Amounts due from members	-	-	-	-	-
Member's interests at 05 April 2023	-	-	-	4,501	4,501

- For the year ending 05 April 2023 the LLP was 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) 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 micro-entity LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members and signed on behalf of the members by:

04 January 2024

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Artur Dzido (Designated member)

LLP registration number: OC438224 (England and Wales)

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.