

Registration number: OC439353

# 3B Impact LLP

Unaudited Financial Statements

for the period from 30 September 2021 to 30 June 2022



## **3B Impact LLP**

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### 3B Impact LLP

(Registration number: OC439353)  
Balance Sheet as at 30 June 2022

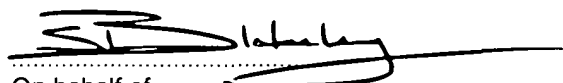
	Note	30 June 2022 £
<b>Current assets</b>		
Debtors	3	34,786
Cash at bank and in hand		<u>97,610</u>
		132,396
Creditors: Amounts falling due within one year	4	<u>(64,135)</u>
Net assets		<u><u>68,261</u></u>
<b>Represented by:</b>		
<b>Members' other interests</b>		
Members' other interests - other reserves classified as equity	5	<u>68,261</u>
		<u><u>68,261</u></u>

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The members' report and profit and loss account have therefore not been filed.

For the period ending 30 June 2022 the limited liability partnership was entitled to exemption under section 477 of the Companies Act 2006, as applied to limited liability partnerships relating to small entities.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the members on 2 February 2023 and signed on their behalf by:



On behalf of  
Rockmoss Limited  
Designated member

## **3B Impact LLP**

### **Notes to the Financial Statements**

#### **1 Accounting policies**

##### **Statutory information**

3B Impact LLP is a Limited Liability Partnership incorporated in England and Wales, registration number: OC439353. The address of the registered office is Pegasus House, 463a Glossop Road, Sheffield, S10 2QD.

##### **Basis of preparation**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards including Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (Section 1A Small Entities), the Statement of Recommended Practice 'Accounting by Limited Liability Partnership' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs). The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements are prepared in United Kingdom pounds sterling which is the functional currency of the LLP.

##### **Going concern**

After due consideration of all relevant factors, the members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

##### **Turnover**

Turnover represents amounts chargeable in respect of services provided to customers.

##### **Revenue recognition**

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates and VAT.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

##### **Pensions**

The partnership operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## 3B Impact LLP

### Notes to the Financial Statements (continued)

#### 2 Particulars of employees

The average number of persons employed by the limited liability partnership during the period, was 2.

#### 3 Debtors

	30 June 2022
	£
Trade debtors	<u>34,786</u>

#### 4 Creditors: Amounts falling due within one year

	30 June 2022
	£
Trade creditors	4,043
Other taxes and social security	41,902
Other creditors	<u>18,190</u>
	<u>64,135</u>

#### 5 Members' interests

	Members' current accounts £
Profit for the period available for discretionary division among members	<u>182,261</u>
Members' interests after profit for the period	182,261
Drawings	(114,000)
Balance at 30 June 2022	<u>68,261</u>