

**ATBALSTS UK LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ATBALSTS UK LLP**  
**LLP INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Designated members**                      Mr Jevgenijs Knazevs  
e-Tax Help Ltd

**Registered Number**                      SO305074 (Scotland)

**Registered Office**                        272 BATH STREET  
GLASGOW  
G2 4JR  
SCOTLAND

**Accountants**                              Atbalsts UK LLP  
124 City Road  
London  
EC1V 2NX

**ATBALSTS UK LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	1,677	711
<b>Current assets</b>			
Debtors		53,126	2,472
Cash at bank and in hand		7,830	45,637
		<u>60,956</u>	<u>48,109</u>
<b>Creditors: amounts falling due within one year</b>	<u>4</u>	(26,359)	(8,467)
<b>Net current assets</b>		<u>34,597</u>	<u>39,642</u>
<b>Total assets less current liabilities</b>		36,274	40,353
<b>Creditors: amounts falling due after more than one year</b>	5	(36,274)	(40,000)
<b>Net assets attributable to members</b>		-	353
<b>Represented by:</b>			
Loans and other debts due to members	6	-	(77,183)
<b>Members' other interests</b>			
Other reserves		-	77,536
		-	353
<b>Total members' interests</b>		<u>-</u>	<u>77,536</u>
Loans and other debts due to members		-	(77,183)
Members' other interests		-	77,536
		-	353

For the year 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 and delivered 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 3 June 2022.

Mr Jevgenijs Knazevs  
Designated member

Limited Liability Partnership Registration No. SO305074

**ATBALSTS UK LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Accounting policies**

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	50%
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***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**

Atbalsts UK LLP is a limited liability partnership, incorporated in Scotland, registration number SO305074. Its registered office is 272 BATH STREET, GLASGOW, G2 4JR, SCOTLAND.

**3 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2021	523	5,800	2,528	8,851
Additions	966	-	-	966
At 31 March 2022	1,489	5,800	2,528	9,817
<b>Depreciation</b>				
At 1 April 2021	523	5,800	1,817	8,140
At 31 March 2022	523	5,800	1,817	8,140
<b>Net book value</b>				
At 31 March 2022	966	-	711	1,677
At 31 March 2021	-	-	711	711

**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,050	1,914
Taxes and social security costs	9,683	6,553
Other creditors	13,626	-
	26,359	8,467

**5 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	36,274	40,000

**ATBALSTS UK LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>6 Loans and other debts due to members</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts due to members in respect of profits	-	(77,183)
	<u>          </u>	<u>          </u>
Amounts falling due within one year	-	(77,183)
	<u>          </u>	<u>          </u>

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 0).

