

**ATBALSTS UK LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**ATBALSTS UK LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>3</u>	3,745	1,677
Current assets			
Debtors		43,888	53,126
Cash at bank and in hand		2,710	7,830
		<u>46,598</u>	<u>60,956</u>
Creditors: amounts falling due within one year	<u>4</u>	(15,909)	(26,359)
Net current assets		<u>30,689</u>	<u>34,597</u>
Total assets less current liabilities		34,434	36,274
Creditors: amounts falling due after more than one year	5	(31,306)	(36,274)
Net assets attributable to members		<u>3,128</u>	-
Represented by:			
Members' other interests			
Other reserves		3,128	-
		<u>3,128</u>	-
Total members' interests		<u>3,128</u>	-
Members' other interests		3,128	-
		<u>3,128</u>	-

For the year ending 31 March 2023 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 14 August 2023.

Mr Jevgenijs Knazevs
Designated member

Limited Liability Partnership Registration No. SO305074

ATBALSTS UK LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	523	5,800	3,494	9,817
Additions	-	-	4,651	4,651
At 31 March 2023	523	5,800	8,145	14,468
Depreciation				
At 1 April 2022	523	5,800	1,817	8,140
Charge for the year	-	-	2,583	2,583
At 31 March 2023	523	5,800	4,400	10,723
Net book value				
At 31 March 2023	-	-	3,745	3,745
At 31 March 2022	-	-	1,677	1,677

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	3,128	-
Trade creditors	2,697	3,050
Taxes and social security costs	10,084	9,683
Other creditors	-	13,626
	15,909	26,359

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5 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	31,306	36,274

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

7 Average number of employees

During the year the average number of employees was 0 (2022: 1).

