

Barclay & Bond Financial Planners LLP

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Bond CA
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Barclay & Bond Financial Planners LLP

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Barclay & Bond Financial Planners LLP

Limited liability partnership information

Designated members	Ms Lynn Barclay Mr Raymond Bond
Registered office	Finlay Office Lomond Court Castle Business Park STIRLING FK9 4TU
Accountants	Bond CA 17-19 East London Street Edinburgh EH7 4ZD

Barclay & Bond Financial Planners LLP

(Registration number: SO306748)

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	-	139
Current assets	46,053	51,840
Prepayments and accrued income	992	992
Creditors: Amounts falling due within one year	(175)	(211)
Net current assets	46,870	52,621
Total assets less current liabilities	46,870	52,760
Accruals and deferred income	(1,617)	(1,242)
Net assets attributable to members	45,253	51,518
Represented by:		
Loans and other debts due to members	45,253	51,518
	45,253	51,518
Total members' interests		
Loans and other debts due to members	45,253	51,518
	45,253	51,518

1 General information

The place of registration of the limited liability partnership is Scotland.

The address of the registered office is:

Finlay Office
Lomond Court
Castle Business Park
STIRLING
FK9 4TU

These financial statements were authorised for issue by the Board on 26 July 2023.

The limited liability partnership is incorporated in Scotland under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Particulars of employees

The average number of persons employed by the limited liability partnership during the year was 1 (2022 - 1).

Barclay & Bond Financial Planners LLP

(Registration number: SO306748)

Balance Sheet as at 31 March 2023 (continued)

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the micro-entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

For the year ending 31 March 2023 the limited liability partnership was entitled to exemption from audit 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 Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Barclay & Bond Financial Planners LLP (registered number SO306748) were approved by the Board and authorised for issue on 26 July 2023. They were signed on behalf of the limited liability partnership by:

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Ms Lynn Barclay

Designated member

.....

Mr Raymond Bond

Designated member

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.