

REGISTERED NUMBER: SO307172 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

4 MARCH 2021 TO 31 DECEMBER 2021

FOR

BARTON & HENDRY LLP

Vistra Trust Company Limited
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 MARCH 2021 TO 31 DECEMBER 2021**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BARTON & HENDRY LLP

**GENERAL INFORMATION
FOR THE PERIOD 4 MARCH 2021 TO 31 DECEMBER 2021**

Designated members:	Mr E J Barton Ms H A F S Barton
Registered office:	4th Floor 115 George Street Edinburgh EH2 4JN
Registered number:	SO307172 (Scotland)
Accountants:	Vistra Trust Company Limited First Floor, Templeback 10 Temple back Bristol BS1 6FL

BALANCE SHEET
31 DECEMBER 2021

	Notes	£
CURRENT ASSETS		
Debtors	4	1,202
CREDITORS		
Amounts falling due within one year	5	<u>(1,200)</u>
NET CURRENT ASSETS		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>2</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-
MEMBERS' OTHER INTERESTS		
Capital accounts		<u>2</u>
		<u><u>2</u></u>
TOTAL MEMBERS' INTERESTS		
Members' other interests		2
Amounts due from members	4	<u>(1,200)</u>
		<u><u>(1,198)</u></u>

The LLP is 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 for the period ended 31 December 2021.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 15 December 2022 and were signed by:

Mr E J Barton - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 MARCH 2021 TO 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Barton & Hendry LLP is registered in Scotland. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Financial instruments

The LLP has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the LLP's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are initially recognised at transaction price..

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	<u>1,202</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£
	<u>1,200</u>

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.