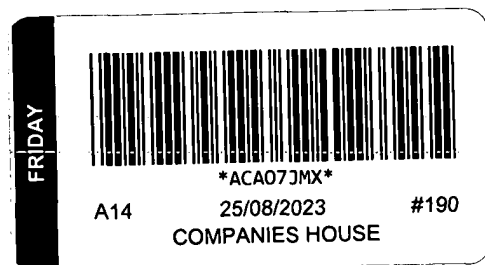


Financial Statements  
for the Year Ended 31 March 2023  
for  
P & W Insurance Group LLP



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for the Year Ended 31 March 2023

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P & W Insurance Group LLP

General Information  
for the Year Ended 31 March 2023

**DESIGNATED MEMBERS:**

AJ Perrin  
GM Perrin  
DJ Woolford  
Mrs J Perrin  
Mrs P Perrin  
Mrs L Woolford

**REGISTERED OFFICE:**

James House  
153 Grosvenor Road  
Aldershot  
Hampshire  
GU11 3EF

**REGISTERED NUMBER:**

OC321586 (England and Wales)

**ACCOUNTANTS:**

Perrin & Co  
James House  
153 Grosvenor Road  
Aldershot  
Hampshire  
GU11 3EF

**Balance Sheet**  
**31 March 2023**

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	5,065	6,331
<b>CURRENT ASSETS</b>			
Debtors	5	270,094	103,100
Prepayments and accrued income		3,835	4,696
Cash at bank		<u>260,365</u>	<u>238,785</u>
		534,294	346,581
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>315,929</u>	<u>206,499</u>
<b>NET CURRENT ASSETS</b>		<u>218,365</u>	<u>140,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		223,430	146,413
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>22,189</u>	<u>32,159</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>201,241</u>	<u>114,254</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8	<u>201,241</u>	<u>114,254</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>201,241</u>	<u>114,254</u>
Loans and other debts due to members	8	<u>201,241</u>	<u>114,254</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 year ended 31 March 2023.

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.

Balance Sheet - continued

31 March 2023

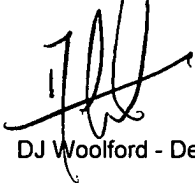
The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 23 August 2023 and were signed by:



GM Perrin - Designated member



DJ Woolford - Designated member

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

P & W Insurance Group LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on reducing balance

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 6 (2022 - 6).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>13,079</u>
<b>DEPRECIATION</b>	
At 1 April 2022	6,748
Charge for year	<u>1,266</u>
At 31 March 2023	<u>8,014</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>5,065</u>
At 31 March 2022	<u>6,331</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	230,094	63,100
Other debtors	<u>40,000</u>	<u>40,000</u>
	<u>270,094</u>	<u>103,100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	296,446	192,128
Other creditors	<u>19,483</u>	<u>14,371</u>
	<u>315,929</u>	<u>206,499</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	<u>22,189</u>	<u>32,159</u>

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Specific loans due to members do not carry any ranking preference over monies owed to other creditors.