

Unaudited Financial Statements
for the Year Ended 30 April 2023
for
Anthony D. Bates Partnership LLP

**Contents of the Financial Statements
for the Year Ended 30 April 2023**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Anthony D. Bates Partnership LLP

**General Information
for the Year Ended 30 April 2023**

DESIGNATED MEMBERS:

C Sheehan
M Maloney

REGISTERED OFFICE:

7 Hen Parc Lane
Upper Killay
Swansea
West Glamorgan
SA2 7EY

REGISTERED NUMBER:

OC344572 (England and Wales)

ACCOUNTANTS:

P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

Anthony D. Bates Partnership LLP (Registered number: OC344572)

**Balance Sheet
30 April 2023**

	Notes	30.4.23 £	30.4.22 £
CURRENT ASSETS			
Stocks		2,347	9,081
Debtors	5	164,331	98,353
Cash at bank		<u>795,711</u>	<u>743,954</u>
		962,389	851,388
CREDITORS			
Amounts falling due within one year	6	<u>(330,328)</u>	<u>(190,553)</u>
NET CURRENT ASSETS		<u>632,061</u>	<u>660,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		<u>632,061</u>	<u>660,835</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	7	532,061	560,835
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>100,000</u>	<u>100,000</u>
		<u>632,061</u>	<u>660,835</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	532,061	560,835
Members' other interests		<u>100,000</u>	<u>100,000</u>
		<u>632,061</u>	<u>660,835</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 30 April 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.

The notes form part of these financial statements

Balance Sheet - continued
30 April 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 15 January 2024 and were signed by:

M Maloney - Designated member

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

Anthony D. Bates Partnership 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 rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost, 25% reducing balance and 15% on reducing balance.

Following the closure of the Somerset office all fixtures and fittings are fully depreciated.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the labour and other costs of personnel directly engaged in providing the service, and attributable overheads. Profit margins and non-attributable overheads are not included.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 1 (2022 - NIL) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2022			
and 30 April 2023	<u>23,098</u>	<u>20,318</u>	<u>43,416</u>
DEPRECIATION			
At 1 May 2022			
and 30 April 2023	<u>23,098</u>	<u>20,318</u>	<u>43,416</u>
NET BOOK VALUE			
At 30 April 2023	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

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

	30.4.23	30.4.22
	£	£
Trade debtors	132,217	80,298
Other debtors	32,114	18,055
	<u>164,331</u>	<u>98,353</u>

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

	30.4.23	30.4.22
	£	£
Trade creditors	2,787	55,822
Taxation and social security	47,356	33,136
Other creditors	280,185	101,595
	<u>330,328</u>	<u>190,553</u>

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

'Loans and other debts due to members' relates entirely to members capital classified as debt.

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.