

REGISTERED NUMBER: OC354120 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
Acton Mill Kennels & Cattery LLP

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for the Year Ended 30 April 2021**

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Acton Mill Kennels & Cattery LLP

**General Information
for the Year Ended 30 April 2021**

DESIGNATED MEMBERS:	Mrs R Hooper M L Hooper
REGISTERED OFFICE:	Acton Mill Farm Suckley WR6 5EJ
REGISTERED NUMBER:	OC354120 (England and Wales)
ACCOUNTANTS:	Magnes Accountants Limited 52 Fruitlands Malvern Wells Worcestershire WR14 4XA

Acton Mill Kennels & Cattery LLP (Registered number: OC354120)

**Balance Sheet
30 April 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		72,477		72,534
CURRENT ASSETS					
Debtors	5	1,993		2,679	
Cash at bank		<u>323</u>		<u>1,016</u>	
		2,316		3,695	
CREDITORS					
Amounts falling due within one year	6	<u>6,861</u>		<u>8,013</u>	
NET CURRENT LIABILITIES			<u>(4,545)</u>		<u>(4,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,932		68,216
CREDITORS					
Amounts falling due after more than one year	7		<u>28,715</u>		<u>33,312</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>39,217</u>		<u>34,904</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>39,217</u>		<u>34,904</u>
TOTAL MEMBERS' INTERESTS			<u>39,217</u>		<u>34,904</u>
Loans and other debts due to members			<u>39,217</u>		<u>34,904</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 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 notes form part of these financial statements

Balance Sheet - continued
30 April 2021

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 28 January 2022 and were signed by:

Mrs R Hooper - Designated member

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

1. STATUTORY INFORMATION

Acton Mill Kennels & Cattery 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.

Land and buildings - not provided

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2020			
and 30 April 2021	<u>72,305</u>	<u>1,485</u>	<u>73,790</u>
DEPRECIATION			
At 1 May 2020	-	1,256	1,256
Charge for year	<u>-</u>	<u>57</u>	<u>57</u>
At 30 April 2021	<u>-</u>	<u>1,313</u>	<u>1,313</u>
NET BOOK VALUE			
At 30 April 2021	<u>72,305</u>	<u>172</u>	<u>72,477</u>
At 30 April 2020	<u>72,305</u>	<u>229</u>	<u>72,534</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>1,993</u>	<u>2,679</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Trade creditors	3,416	3,415
	Taxation and social security	-	678
	Other creditors	<u>3,445</u>	<u>3,920</u>
		<u>6,861</u>	<u>8,013</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
		£	£
	Other creditors	<u>28,715</u>	<u>33,312</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.