

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
SOUTHERLY LLP

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FOR THE YEAR ENDED 31 AUGUST 2023**

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SOUTHERLY LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

DESIGNATED MEMBERS:

L K Abbott
Sunchalk Limited

REGISTERED OFFICE:

30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER:

OC367411 (England and Wales)

SOUTHERLY LLP (REGISTERED NUMBER: OC367411)

**BALANCE SHEET
31 AUGUST 2023**

	2023 £	2022 £
CURRENT ASSETS		
Debtors	<u>1,627</u>	<u>1,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO		
MEMBERS	<u>1,627</u>	<u>1,627</u>
LOANS AND OTHER DEBTS DUE TO		
MEMBERS	<u>1,627</u>	<u>1,627</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	1,627	1,627
Amounts due from members	<u>(1,627)</u>	<u>(1,627)</u>
	<u>-</u>	<u>-</u>

The LLP is entitled to exemption from audit under Section 480 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 August 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 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 6 February 2024 and were signed by:

L K Abbott - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. STATUTORY INFORMATION

Southerly 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.

3. EMPLOYEE INFORMATION

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

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.