

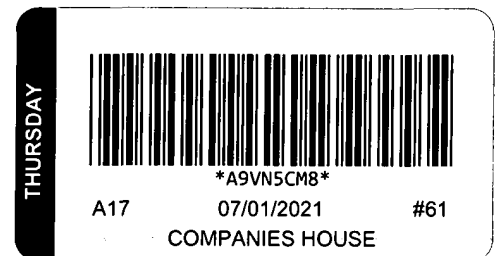
Registered Number:OC368475

England and Wales

Pennine Wealth Solutions LLP

Report of the Members and Audited Financial Statements

For the year ended 30 June 2020



**Pennine Wealth Solutions LLP**  
**Contents Page**  
**For the year ended 30 June 2020**

<b>Statement of Financial Position</b>	<b>1</b>
<b>Notes to the Financial Statements</b>	<b>2 to 3</b>

**Pennine Wealth Solutions LLP**  
**Abridged Statement of Financial Position**  
**As at 30 June 2020**

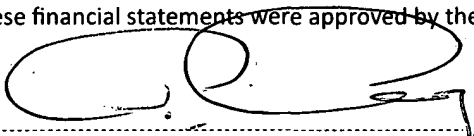
	Notes	2020 £	2019 £
<b>Fixed assets</b>	2		
Property, plant and equipment		1,303	1,738
		<u>1,303</u>	<u>1,738</u>
<b>Current assets</b>			
Trade and other receivables		33,597	33,706
Cash and cash equivalents		75,245	72,312
		<u>108,842</u>	<u>106,018</u>
<b>Trade and other payables: amounts falling due within one year</b>		(25,337)	(27,745)
<b>Net current assets</b>		<u>83,505</u>	<u>78,273</u>
<b>Total assets less current liabilities</b>		<u>84,808</u>	<u>80,011</u>
<b>Net assets attributable to members</b>		<u>84,808</u>	<u>80,011</u>
<b>Members' other interests</b>			
Members' capital		25,002	25,002
Other reserves		59,806	55,009
		<u>84,808</u>	<u>80,011</u>
		<u>84,808</u>	<u>80,011</u>
<b>Total members' interests</b>			
Members' other interests		84,808	80,011
		<u>84,808</u>	<u>80,011</u>

All the members have consented to the preparation of an Abridged Income Statement and an Abridged Statement of Financial Position for the year ended 30 June 2020 in accordance with Section 444 (2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements are prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

These financial statements were approved by the members on 15 September 2020 and signed on their behalf by:



Mr G Critchley  
Designated Member

**Pennine Wealth Solutions LLP**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2020**

**1. Accounting policies**

**Statutory Information**

Pennine Wealth Solutions LLP is a limited liability partnership, domiciled in England and Wales, registration number OC368475.

Registered address:  
 2 Buckshaw Court  
 East Terrace Business Park  
 Euxton Lane, Euxton  
 Lancashire  
 PR7 6TB

The presentation currency is £ sterling.

**Basis of preparation**

The report and financial statements for the year ended 30 June 2020 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

**Depreciation of tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
-----------------------	----------------------

**2. Fixed assets**

	<b>Property, plant and equipment £</b>
<b>Cost or valuation</b>	
At 01 July 2019	3,630
At 30 June 2020	<u><b>3,630</b></u>
<b>Provision for depreciation, amortisation and impairment</b>	
At 01 July 2019	1,892
Charge for year	435
At 30 June 2020	<u><b>2,327</b></u>
<b>Net book value</b>	
At 30 June 2020	<u><u><b>1,303</b></u></u>
At 30 June 2019	<u><u><b>1,738</b></u></u>

**Pennine Wealth Solutions LLP**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2020**

**3. Average number of persons employed**

During the year the average number of employees was 3 (2019 : 3)

**4. Disclosure under section 444(5B) of the Companies Act 2006**

The Report of the Independent Auditor is unqualified.

Mark Hoffman FCA (Senior Statutory Auditor)