

Unaudited Financial Statements
for the Year Ended 29 November 2022
for
CBDS Design LLP

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for the Year Ended 29 November 2022

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CBD5 Design LLP
General Information
for the Year Ended 29 November 2022

DESIGNATED MEMBERS:

Mrs B E Smith-Rewse
Mrs J K De La Poer Beresford

REGISTERED OFFICE:

Unit 40
Boss Hall Road
Ipswich
Suffolk
IP1 5BN

REGISTERED NUMBER:

OC396264 (England and Wales)

ACCOUNTANTS:

Knights Lowe Chartered Accountants
Eldo House
Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Balance Sheet
29 November 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	55,342	42,661
Cash at bank		<u>3,296</u>	<u>-</u>
		58,638	42,661
CREDITORS			
Amounts falling due within one year	5	<u>9,308</u>	<u>14,066</u>
NET CURRENT ASSETS		<u>49,330</u>	<u>28,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>49,330</u>	<u>28,595</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	6	<u>49,330</u>	<u>28,595</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	<u>49,330</u>	<u>28,595</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 29 November 2022.

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 24 August 2023 and were signed by:

Mrs B E Smith-Rewse - Designated member

Notes to the Financial Statements
for the Year Ended 29 November 2022

1. STATUTORY INFORMATION

CBDS Design 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 represents sales of storage provided excluding value added tax.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	49,912	37,981
Other debtors	4,680	4,680
Prepayments	750	-
	<u>55,342</u>	<u>42,661</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
VAT	6,180	4,044
Accrued expenses	3,128	10,022
	<u>9,308</u>	<u>14,066</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members would rank equally to other unsecured creditors in the event of a winding up.

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.