

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Matt Fiddes Southwest LLP

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for the Year Ended 31 March 2023

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Matt Fiddes Southwest LLP (Registered number: OC412582)

Balance Sheet
31 March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		8,297		7,626
CURRENT ASSETS	87,541		114,243	
CREDITORS				
Amounts falling due within one year	(15,244)		(4,080)	
NET CURRENT ASSETS		72,297		110,163
TOTAL ASSETS LESS CURRENT LIABILITIES		80,594		117,789
CREDITORS				
Amounts falling due after more than one year		(6,505)		(24,014)
ACCRUALS AND DEFERRED INCOME		(762)		(1,168)
NET ASSETS		73,327		92,607
LOANS AND OTHER DEBTS DUE TO MEMBERS		73,327		92,607

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Matt Fiddes Southwest LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC412582

Registered office: 6 Hillside
West Pennard
Glastonbury
Somerset
BA6 8NR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - 2) .

Balance Sheet - continued
31 March 2023

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 31 March 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 31 January 2024 and were signed by:

Mrs L J Fear - Designated member

T M Fear - Designated member

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.