

REGISTERED NUMBER: OC419191 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2020 TO 30 APRIL 2021

FOR

WHITMAN WILDE LLP

	Page
Chartered Accountants' Report	1
Profit and Loss Account	2
Balance Sheet	3

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WHITMAN WILDE LLP

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Whitman Wilde LLP for the period ended 30 April 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Whitman Wilde LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Whitman Wilde LLP and state those matters that we have agreed to state to the members of Whitman Wilde LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whitman Wilde LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Whitman Wilde LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Whitman Wilde LLP. You consider that Whitman Wilde LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Whitman Wilde LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

13 December 2021

WHITMAN WILDE LLP (REGISTERED NUMBER: OC419191)

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 APRIL 2020 TO 30 APRIL 2021

	PERIOD 1.4.20 TO 30.4.21 £	YEAR ENDED 31.3.20 £
TURNOVER	47,227	185,570
Other income	3	513
Cost of raw materials and consumables	(11,279)	(906)
Depreciation and other amounts written off assets	(2,863)	(1,227)
Other charges	(27,420)	(38,790)
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<u>5,668</u>	<u>145,160</u>

WHITMAN WILDE LLP (REGISTERED NUMBER: OC419191)

BALANCE SHEET
30 APRIL 2021

	30.4.21		31.3.20	
	£	£	£	£
FIXED ASSETS		-		2,863
CURRENT ASSETS	35,263		42,937	
CREDITORS				
Amounts falling due within one year	(16,343)		(11,613)	
NET CURRENT ASSETS		18,920		31,324
TOTAL ASSETS LESS CURRENT LIABILITIES		18,920		34,187
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,920		19,187
MEMBERS' OTHER INTERESTS		15,000		15,000
		18,920		34,187

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Whitman Wilde LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC419191
Registered office: 40 Bermondsey Street
LONDON
SE1 3UD

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 3 (2020 - 3) .

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 period ended 30 April 2021.

The members acknowledge their responsibilities for:

- 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
- 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.

WHITMAN WILDE LLP (REGISTERED NUMBER: OC419191)

BALANCE SHEET - continued
30 APRIL 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP and authorised for issue on 13 December 2021 and were signed by:

Mrs. F. H. Whittingham - 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.