

**BARNES BRIDGE CAPITAL LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Gooch Maloney & Partners Limited
Chartered Tax Advisers and Accountants

Streathbourne House
Redehall Road
Smallfield
Surrey
RH6 9QA

Barnes Bridge Capital LLP
Financial Statements
For The Year Ended 31 May 2021

Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4

Barnes Bridge Capital LLP
Balance Sheet
As at 31 May 2021

Registered number: OC422613

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	15,790		10,834	
Cash at bank and in hand		273		158	
		<u>16,063</u>		<u>10,992</u>	
Creditors: Amounts Falling Due Within One Year	4	(2,298)		(2,848)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			13,765		8,144
			<u>13,765</u>		<u>8,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>13,765</u>		<u>8,144</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>13,765</u>		<u>8,144</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
			-		-
			<u>-</u>		<u>-</u>
Equity					
Members' other interests					
Members' capital		13,765		8,144	
		<u>13,765</u>		<u>8,144</u>	
			<u>13,765</u>		<u>8,144</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			(15,555)		(10,655)
Members' other interests			13,765		8,144
			<u>(1,790)</u>		<u>(2,511)</u>

Barnes Bridge Capital LLP
Balance Sheet (continued)
As at 31 May 2021

For the year ending 31 May 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Russell Coote

Partner

31 January 2022

The notes on page 4 form part of these financial statements.

Barnes Bridge Capital LLP
Notes to the Financial Statements
For The Year Ended 31 May 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2 (2020: 2)

3. Debtors

	2021	2020
	£	£
Due within one year		
VAT	235	179
Amounts due from members	15,555	10,655
	<u>15,790</u>	<u>10,834</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,370	-
Accruals and deferred income	928	2,848
	<u>2,298</u>	<u>2,848</u>

5. General Information

Barnes Bridge Capital LLP is a limited liability partnership, incorporated in England & Wales, registered number OC422613 . The Registered Office is Marine House, 151 Western Road, Haywards Heath, RH16 3LH.

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.