

**BARNES BRIDGE CAPITAL LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

GMBC LLP
Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

Barnes Bridge Capital LLP
Financial Statements
For The Year Ended 31 May 2023

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Barnes Bridge Capital LLP
Balance Sheet
As At 31 May 2023

Registered number: OC422613

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	16,886		16,434	
		<u>16,886</u>		<u>16,434</u>	
Creditors: Amounts Falling Due Within One Year	5	(2,320)		(2,320)	
		<u>(2,320)</u>		<u>(2,320)</u>	
NET CURRENT ASSETS (LIABILITIES)			14,566		14,114
			<u>14,566</u>		<u>14,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,566		14,114
			<u>14,566</u>		<u>14,114</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			14,566		14,114
			<u>14,566</u>		<u>14,114</u>
REPRESENTED BY:					
Equity					
Members' other interests					
Members' capital		14,114		14,114	
Other reserves		452		-	
		<u>14,566</u>		<u>14,114</u>	
TOTAL MEMBERS' INTEREST			14,566		14,114
			<u>14,566</u>		<u>14,114</u>
Amounts due from members			(16,684)		(16,232)
Members' other interests			14,566		14,114
			<u>(2,118)</u>		<u>(2,118)</u>

Barnes Bridge Capital LLP
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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

5 February 2024

The notes on page 3 form part of these financial statements.

Barnes Bridge Capital LLP
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. 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.

2. Accounting Policies

2.1. 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 2021 (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.

3. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was: 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
VAT	202	202
Amounts due from members	16,684	16,232
	<u>16,886</u>	<u>16,434</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,370	1,370
Bank loans and overdrafts	22	22
Accruals and deferred income	928	928
	<u>2,320</u>	<u>2,320</u>

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.