

REGISTERED NUMBER: OC425364 (England and Wales)

Report of the Members and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Advanced Analytics Solutions LLP

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for the Year Ended 31 March 2022

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Advanced Analytics Solutions LLP

General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS:

M Akers
D Hampton

REGISTERED OFFICE:

71-75 Shelton Street
London
WC2H 9JQ

REGISTERED NUMBER:

OC425364 (England and Wales)

ACCOUNTANTS:

Amherst Accountancy
Room 2
1st Floor
7 Bligh's Walk
Sevenoaks
Kent
TN13 1DB

Report of the Members
for the Year Ended 31 March 2022

The members present their report with the financial statements of the LLP for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of management consultancy

DESIGNATED MEMBERS

The designated members during the year under review were:

M Akers
D Hampton

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £8,872 (2021 - £1,531 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

D Hampton - Designated member

5 May 2022

Income Statement
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
TURNOVER	114,211	20,213
Administrative expenses	<u>105,339</u>	<u>18,682</u>
OPERATING PROFIT and		
PROFIT FOR THE FINANCIAL YEAR		
BEFORE MEMBERS'		
REMUNERATION AND PROFIT		
SHARES AVAILABLE FOR		
DISCRETIONARY DIVISION		
AMONG MEMBERS	<u>8,872</u>	<u>1,531</u>

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Investments	4		1,000		1,000
CURRENT ASSETS					
Cash at bank		<u>285</u>		<u>5,413</u>	
NET CURRENT ASSETS			<u>285</u>		<u>5,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,285</u>		<u>6,413</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		<u>1,285</u>		<u>6,413</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	5		<u>1,285</u>		<u>6,413</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 31 March 2022.

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.

The financial statements have been prepared 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 5 May 2022 and were signed by:

D Hampton - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Advanced Analytics Solutions 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in associates

Investments in associate undertakings are recognised at cost.

3. **EMPLOYEE INFORMATION**

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

4. **FIXED ASSET INVESTMENTS**

COST

At 1 April 2021
and 31 March 2022

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

Interest
in
associate
undertakings
£

1,000

1,000

1,000

5. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members are repayable after all other creditors have been paid.

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.