

Crown & Bentley Asset Management LLP

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2023

MMO Limited
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Crown & Bentley Asset Management LLP

Limited liability partnership information

Members Crown & Bentley Commercial Finance Limited
L O O'Murchu
M A R S Aldaheri
K A Maharmeh

Registered office Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Accountants MMO Limited
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Crown & Bentley Asset Management LLP

(Registration number: OC427788)

Balance Sheet as at 30 June 2023

	Note	2023 £
Net assets/(liabilities) attributable to members		-
Represented by:		-
		-

For the year ending 30 June 2023 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and FRS 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland'.

The members acknowledge their responsibilities for complying with the requirements of the Act, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Crown & Bentley Asset Management LLP (registered number OC427788) were approved by the Board and authorised for issue on 12 March 2024. They were signed on behalf of the limited liability partnership by:

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L O O'Murchu

Member

Crown & Bentley Asset Management LLP

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

General information and basis of accounting

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Crown & Bentley Asset Management LLP is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates. Foreign operations are included in accordance with the policies set out below.

2 Particulars of employees

The average number of persons employed by the limited liability partnership (including members) during the year, analysed by category was as follows:

	2023	2022
	No.	No.
Administration and support	4	4
	4	4

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.