

Registered No. SO305074 (Scotland)

**ATBALSTS UK LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2021**



ATBALSTS UK LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 MARCH 2021

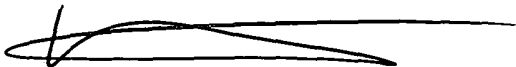
	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	711	4,205
Current assets			
Debtors		2,472	850
Cash at bank and in hand		45,637	456
		<u>48,109</u>	<u>1,306</u>
Creditors: amounts falling due within one year	4	(8,467)	(260)
Net current assets		<u>39,642</u>	<u>1,046</u>
Total assets less current liabilities		<u>40,353</u>	<u>5,251</u>
Creditors: amounts falling due after more than one year	5	(40,000)	-
Net assets attributable to members		<u>353</u>	<u>5,251</u>
Represented by:			
Loans and other debts due to members	6	(77,183)	(59,927)
Members' other interests			
Other reserves		77,536	65,178
		<u>353</u>	<u>5,251</u>
Total members' interests			
Loans and other debts due to members		(77,183)	(59,927)
Members' other interests		77,536	65,178
		<u>353</u>	<u>5,251</u>

For the year ending 30 March 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 7 February 2022.



Mr Vjaceslavs Knazevs
Designated member

Limited Liability Partnership Registration No. SO305074

ATBALSTS UK LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2021

1 Accounting policies

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Computer equipment	50%

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

Atbalsts UK LLP is a limited liability partnership, incorporated in Scotland, registration number SO305074. Its registered office is 272 BATH STREET, GLASGOW, G2 4JR, SCOTLAND.

3 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 31 March 2020	523	5,800	1,105	7,428
Additions	-	-	1,423	1,423
At 30 March 2021	523	5,800	2,528	8,851
Depreciation				
At 31 March 2020	306	1,812	1,105	3,223
Charge for the year	217	498	712	1,427
On disposals	-	3,490	-	3,490
At 30 March 2021	523	5,800	1,817	8,140
Net book value				
At 30 March 2021	-	-	711	711
At 30 March 2020	217	3,988	-	4,205

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,914	-
Taxes and social security costs	6,553	-
Other creditors	-	260
	8,467	260

5 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	40,000	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2021

6 Loans and other debts due to members

	2021	2020
	£	£
Members' capital classified as a liability	-	5,251
Amounts due to members in respect of profits	(77,183)	(65,178)
	<u>(77,183)</u>	<u>(59,927)</u>
Amounts falling due within one year	<u>(77,183)</u>	<u>(59,927)</u>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).