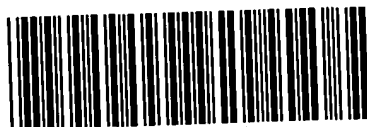


**REGISTERED NUMBER: OC335755 (England and Wales)**

**CARPAURUM LLP**  
**UNAUDITED REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**Registered Number: OC335755**

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**CARPAURUM LLP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**CARPAURUM LLP**

**GENERAL INFORMATION**

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**DESIGNATED MEMBERS**

D Megginson  
JL Megginson

**REGISTERED OFFICE**

8 Beverley Road  
London  
SW13 0LX

**REGISTERED NUMBER**

OC335755 (England and Wales)

**CARPAURUM LLP****BALANCE SHEET (unaudited)****AS AT 31 MARCH 2024**

	Notes	31 March 2024 £	31 March 2023 £
<b>CURRENT ASSETS</b>			
Debtors	3	20,000	-
Cash at bank and in hand		3,308	26,962
		<u>23,308</u>	<u>26,962</u>
<b>CREDITORS: amounts falling due within one year</b>	4	(9,597)	(42,222)
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		13,711	(15,260)
<b>CREDITORS: amounts falling due after one year</b>	5	-	-
		<u></u>	<u></u>
<b>NET PARTNERSHIP ASSETS/(LIABILITIES)</b>		<u>£ 13,711</u>	<u>£(15,260)</u>
<b>REPRESENTED BY:</b>			
Members' equity capital		(1,110)	(1,011)
Members' loans		-	-
Members' current account deficit/(surplus)		(12,601)	16,370
		<u>£(13,711)</u>	<u>£15,260</u>
<b>MEMORANDUM OF MEMBERS' TOTAL INTERESTS</b>			
Members' total interests/(obligations)		13,711	(15,260)
		<u>£13,711</u>	<u>£(15,260)</u>

For the year ending 31 March 2024 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) relating to small LLPs, and accordingly the members have decided not to have these financial statements audited. These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

These financial statements were approved by the members on 15 October 2024.



**D Megginson**  
Designated Member

# CARPAURUM LLP

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

These accounts of Carpaorum LLP ("LLP") have been prepared in accordance with applicable UK accounting standards 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. The members have taken advantage of the exemptions for small entities allowed in Financial Reporting Standard No. 1 and have chosen not to prepare a cash flow statement.

##### Allocation of profits and losses

Members from time to time may make drawings, which represents allocated profits paid on account. The level and timing of these distributions is determined by management taking into account the LLP's cash requirements.

The allocation to the members of residual profits (if any) for the financial period occurs following the finalisation of the financial statements for that period. A member's share in the profit or loss for the period is accounted for as an allocation of profits or losses to his current account. Unallocated profits or losses are classified as 'other reserves'. With the consent of all other partners, a partner may forego any entitlement to profits or obligation to make good any losses for a year, in which case such profits or losses foregone are allocated to the remaining partners pro rata to their profit-share entitlements or as agreed between all partners.

#### 2. INFORMATION IN RELATION TO MEMBERS

The average number of members during the period was 2. There were no employees.

No member received any remuneration other than his allocation of profit or loss for the period. No member received any loan from the LLP during the period.

#### 3. DEBTORS

	£	£
Trade debtors	20,000	-
Other debtors	-	-
	<u>20,000</u>	<u>-</u>

#### 4. CREDITORS: amounts falling due within one year

Trade creditors and accruals	7,100	4,127
Other creditors	2,497	3,973
Loans	-	34,122
	<u>9,597</u>	<u>42,222</u>

#### 5. CREDITORS: amounts falling due after one year

Loans	<u>-</u>	<u>-</u>
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