

Richard Slade and Partners LLP

OC361795

Balance Sheet as at 5 April 2024

TUESDAY



ADINI6CX

A41

24/12/2024

#55

COMPANIES HOUSE

Accounting Period: Year to

05/04/2024

05/04/2023

Currency £

£

£

Assets b/fwd.

452,964

452,964

Fixed Assets

Tangible: Office Equipment

6,236

Intangible: Goodwill

210,000

Total

216,236

Current Assets

Cash in hand and at bank

654

Accounts Receivable

208,607

Prepayments and other debtors

61,500

Total

270,761

Total Assets c/fwd

939,961

452,964

Liabilities and Capital Reserves

Current Liabilities

Trade Creditors

82,009

Other Creditors

210,484

Accruals

20,000

Deferred Income

Total

312,493

Long Term Creditors > 1 year

0

Provisions for liabilities

Members other interests

627,468

452,964

Total

627,468

452,964

Total Liabilities

939,961

452,964

Employees

13

0

Notes

For the year ending 5/4/2024 the Limited Liability Partnership was entitled to an exemption from audit under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnership Accounts and Audit) (Application of Companies Act 2006 Regulation 2008) relating to small Limited Liability Partnerships. The Limited Liability Partnership takes advantage of the exemption.

The members acknowledge the responsibility in complying with requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

The members have elected not to include a profit and loss account with these accounts.

Richard Slade (designated member)

23/12/2024