

**ABLESTOKE FINANCIAL PLANNING LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ABLESTOKE FINANCIAL PLANNING LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Designated members	Mr Neil Bruce Mutton Mr Lee Edward Wells
Registered Number	OC367708 (England and Wales)
Registered Office	Admirals Offices Main Gate Road Chatham Kent ME4 4TZ
Accountants	Avant-Garde Business Consultants LLP Admirals Offices Main Gate Road Chatham Kent ME4 4TZ

ABLESTOKE FINANCIAL PLANNING LLP

ACCOUNTANTS' REPORT

Accountants' report to the members of Ablestoke Financial Planning LLP on the preparation of the unaudited statutory financial statements for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ablestoke Financial Planning LLP for the year ended 31 March 2022 as set out on pages 4 - 6 from the LLP's accounting records and from information and explanations you have given us.

This report is made solely to the members of Ablestoke Financial Planning LLP, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ablestoke Financial Planning LLP and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ablestoke Financial Planning LLP and its members as a body for our work or for this report.

It is your duty to ensure that Ablestoke Financial Planning LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ablestoke Financial Planning LLP. You consider that Ablestoke Financial Planning LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ablestoke Financial Planning LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Avant-Garde Business Consultants LLP

Admirals Offices
Main Gate Road
Chatham
Kent
ME4 4TZ

17 October 2022

ABLESTOKE FINANCIAL PLANNING LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>3</u>	33,332	16,666
Tangible assets	4	-	320
		<u>33,332</u>	<u>16,986</u>
Current assets			
Debtors		231,717	477,898
Cash at bank and in hand		6,965	99,792
		<u>238,682</u>	<u>577,690</u>
Creditors: amounts falling due within one year	5	(145,238)	(436,244)
Net current assets		<u>93,444</u>	<u>141,446</u>
Total assets less current liabilities		126,776	158,432
Creditors: amounts falling due after more than one year	<u>6</u>	(126,776)	(158,432)
Net assets attributable to members		-	-
Represented by:			
		-	-
Total members' interests		<u>-</u>	<u>-</u>

For the year ending 31 March 2022 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 17 October 2022.

Mr Lee Edward Wells
Designated member

Limited Liability Partnership Registration No. OC367708

ABLESTOKE FINANCIAL PLANNING LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% straight line.
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

2 Statutory information

Ablestoke Financial Planning LLP is a limited liability partnership, incorporated in England and Wales, registration number OC367708. Its registered office is Admirals Offices, Main Gate Road, Chatham, Kent, ME4 4TZ.

3 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2021	16,666
Additions	16,666
At 31 March 2022	33,332
Amortisation	
At 1 April 2021	-
At 31 March 2022	-
Net book value	
At 31 March 2022	33,332
At 31 March 2021	16,666

ABLESTOKE FINANCIAL PLANNING LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	51,457
At 31 March 2022	51,457
Depreciation	
At 1 April 2021	51,137
Charge for the year	320
At 31 March 2022	51,457
Net book value	
At 31 March 2022	-
At 31 March 2021	320

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	11,040	-
Trade creditors	43,972	230,123
Taxes and social security costs	(976)	(976)
Other creditors	91,202	207,097
	145,238	436,244

6 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	33,960	-
Trade creditors	45,958	91,741
Other creditors	46,858	66,691
	126,776	158,432

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

