Registered number: OC380607

GEOFFREY DARLING ASSOCIATES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

Geoffrey Darling Associates LLP
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Geoffrey Darling Associates LLP
Balance Sheet
As At 30 June 2024

Registered number: OC380607

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		1,235		1,023
			1,235		1,023
CURRENT ASSETS					
Debtors	**5**	2,160		2,160	
Cash at bank and in hand		2,341		6,549	
		4,501		8,709	
Creditors: Amounts Falling Due Within One Year	**6**	30		(2,730)	
NET CURRENT ASSETS (LIABILITIES)			4,531		5,979
TOTAL ASSETS LESS CURRENT LIABILITIES			5,766		7,002
NET ASSETS ATTRIBUTABLE TO MEMBERS			5,766		7,002
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		231,446		234,910	
			231,446		234,910
Equity					
Members' other interests					
Members' capital		(288,235)		(290,463)	
Other reserves		62,555		62,555	
			(225,680)		(227,908)
			5,766		7,002
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			231,446		234,910
Members' other interests			(225,680)		(227,908)
			5,766		7,002

For the year ending 30 June 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 applicable to LLPs subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Geoffrey Darling

Partner

24/03/2025

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Geoffrey Darling Associates LLP is a limited liability partnership, incorporated in England & Wales, registered number OC380607 . The Registered Office is The Studio, 14 Farlington Close, Haywards Heath, West Sussex, RH16 3EH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2021 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2.2. Turnover

Turnover comprises the invoiced value of services supplied by the LLP, net of Value Added Tax.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% written down value
Computer Equipment	20% straight line

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2023	20,675	4,035	24,710
Additions	-	475	475
As at 30 June 2024	20,675	4,510	25,185
Depreciation			
As at 1 July 2023	19,572	4,115	23,687
Provided during the period	-	263	263
As at 30 June 2024	19,572	4,378	23,950
Net Book Value			
As at 30 June 2024	1,103	132	1,235
As at 1 July 2023	1,103	(80)	1,023

5. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	2,160	2,160

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	(1)
Accruals and deferred income	(30)	2,731
	(30)	2,730

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.