

Registered Number OC429708

CLEARCODE SYSTEMS LLP

Annual Report and Unaudited Financial Statements

For the year ended 30 November 2022

Pages for filing with the registrar

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CLEARCODE SYSTEMS LLP

Registered Number OC429708

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CLEARCODE SYSTEMS LLP

Registered Number OC429708

Registered office: 24 North Row Buildings
North Row
London, W1K 7DG

Registered number: OC429708

Designated members: Jeffrey Allen Kenneth ENNS
Jeri Alexander McGregor ENNS
Sandra Allynne ENNS

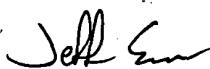
Balance Sheet

At 30 November 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		£ 3,708,757.77	£ 5,057,367.14
Current liabilities			
Creditors: amounts falling due within one year		£ 0.00	£ 0.00
Net current assets (liabilities)		£ 3,708,757.77	£ 5,057,367.14
Total assets less liabilities		£ 3,708,757.77	£ 5,057,367.14
Net assets attributable to members		£ 3,708,757.77	£ 5,057,367.14
Members' interests			
Members' capital classified as a liability		£ 493,636.77	£ 493,636.77
Gain (Loss)		£ 3,215,121.00	£ 4,563,730.37
Total Members' interests		£ 3,708,757.77	£ 5,057,367.14

- The members of the Limited Liability Partnership have elected not to include a copy of the profit and loss account within the financial statements.
- For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.
- The members acknowledge their responsibility for complying with the 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 provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the the members of the LLP on 10 August 2023 and were signed by:



Jeffrey Allen Kenneth ENNS

Designated member

JE

Notes to the Financial Statements

For the year ended 30 November 2022

1. Statutory Information

Clearcode systems LLP is registered in England and Wales. The registered number and registered office address can be found in the General Information page.

2. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

3. Employees

The average number of employees during the period was zero (NIL)