

Unaudited Financial Statements
for the Period 1 November 2022 to 31 March 2024
for
Lusheez LLP

Lusheez LLP (Registered number: OC439708)

**Contents of the Financial Statements
for the Period 1 November 2022 to 31 March 2024**

	Page
General Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

DESIGNATED MEMBERS:

Ms H Dixie
Ms L M Dixie

REGISTERED OFFICE:

4 Heath Farm Cottages
Church Lane
Headley
Epsom
Surrey
KT18 6LD

REGISTERED NUMBER:

OC439708 (England and Wales)

ACCOUNTANTS:

Butt Miller
Chartered Accountants
1 Minster Court
Tuscam Way
Camberley
Surrey
GU15 3YY

Statement of Financial Position
31 March 2024

		2024	2022 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	5,803	4,209
CURRENT ASSETS			
Stocks	5	3,500	-
Debtors	6	1,299	12,125
Cash at bank		28	1,415
		<u>4,827</u>	<u>13,540</u>
CREDITORS			
Amounts falling due within one year	7	<u>(10,630)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,803)</u>	<u>13,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		<u>-</u>	<u>17,749</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	8	<u>-</u>	<u>17,749</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	-	17,749
Amounts due from members	6	<u>(1,299)</u>	<u>(103)</u>
		<u>(1,299)</u>	<u>17,646</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2024.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- 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.

Statement of Financial Position - continued
31 March 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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.

The financial statements were approved by the members of the LLP and authorised for issue on 7 August 2024 and were signed by:

Ms H Dixie - Designated member

**Notes to the Financial Statements
for the Period 1 November 2022 to 31 March 2024**

1. STATUTORY INFORMATION

Lusheez LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 accounting period has been extended by five months to bring it in line with the tax year end. Also, the previous financial period was the first since incorporation and as such was longer than 12 months. As a result, the comparative amounts presented in the financial statements, including the notes, are not entirely comparable.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33.33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Statement of changes in equity

The LLP has no equity and consequently a statement of changes in equity is not provided.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 November 2022	5,796
Additions	<u>7,837</u>
At 31 March 2024	<u>13,633</u>
DEPRECIATION	
At 1 November 2022	1,587
Charge for period	<u>6,243</u>
At 31 March 2024	<u>7,830</u>
NET BOOK VALUE	
At 31 March 2024	<u>5,803</u>
At 31 October 2022	<u>4,209</u>

Notes to the Financial Statements - continued
for the Period 1 November 2022 to 31 March 2024

5.	STOCKS	2024	2022 as restated
		£	£
	Stocks	<u>3,500</u>	<u>-</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2022 as restated
		£	£
	Amounts due from members	1,299	103
	Other debtors	<u>-</u>	<u>12,022</u>
		<u>1,299</u>	<u>12,125</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2022 as restated
		£	£
	Other creditors	5,383	-
	Accruals	<u>5,247</u>	<u>-</u>
		<u>10,630</u>	<u>-</u>
8.	LOANS AND OTHER DEBTS DUE TO MEMBERS	2024	2022 as restated
		£	£
	Amounts owed to members in respect of profits	<u>-</u>	<u>17,749</u>
	Falling due within one year	<u>-</u>	<u>17,749</u>
	In winding up, unsecured debts due to members rank equally with debts due to other unsecured creditors.		
9.	GOING CONCERN		
	After making enquiries, the members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.		

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.