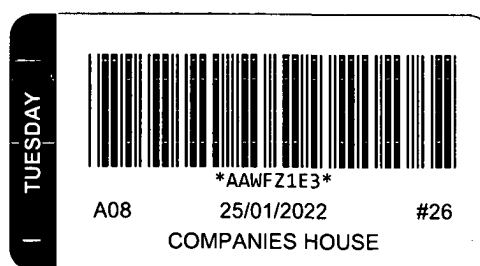

PROFFITT & HOLT LLP

FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE PERIOD ENDED 30 APRIL 2021



PROFFITT & HOLT LLP

REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PROFFITT & HOLT LLP FOR THE PERIOD ENDED 30 APRIL 2021

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Proffitt & Holt LLP for the period ended 30 April 2021 which comprise the Profit and loss account, the Balance sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/ethics/acca-rulebook.html>.

This report is made solely to the members in accordance with the terms of our engagement letter dated 28th April 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Proffitt & Holt LLP and state those matters that we have agreed to state to the Proffitt & Holt LLP's members in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Proffitt & Holt LLP and its members for our work or for this report.

It is your duty to ensure that Proffitt & Holt 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 result of Proffitt & Holt LLP. You consider that Proffitt & Holt LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Proffitt & Holt 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.

Colledge Redfern

Glantaf Office
Llanfallteg
Whitland
Carmarthenshire
SA34 0UT
20 January 2022

PROFFITT & HOLT LLP

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2021**

Note

Profit for the period before members' remuneration and profit shares available for discretionary division among members

Results for the period available for discretionary division among members

The LLP is dormant and has not traded during the period. During this period, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

PROFFITT & HOLT LLP
REGISTERED NUMBER: OC431611

BALANCE SHEET
AS AT 30 APRIL 2021

	Note	2021 £	2020 £
Total assets less current liabilities		-	-
Net assets		-	-
Represented by:			
Loans and other debts due to members within one year		-	-

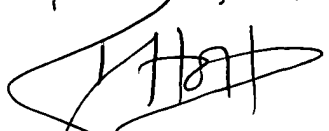
The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 20 January 2022.


Richard Holt
Designated member

The notes on page 4 form part of these financial statements.

Proffitt & Holt LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

PROFFITT & HOLT LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2021**

1. General information

Proffitt & Holt LLP is a limited liability partnership, domiciled in England and Wales, registration number OC431611. The registered address is 41 High Street, Kings Langley, Hertfordshire, WD4 8AB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain *critical accounting estimates*. It also requires management to exercise judgment in applying the LLP's accounting policies.