

Registered Number OC421185

Juckes Asset Management LLP

Unaudited Accounts

31 March 2022



**Jukes Asset Management LLP**

**Registered Number OC421185**

**Principal activities**

The company's principal activity during the year continued to be that of asset management

**Designated Members**

The following persons served as designated members during the year:

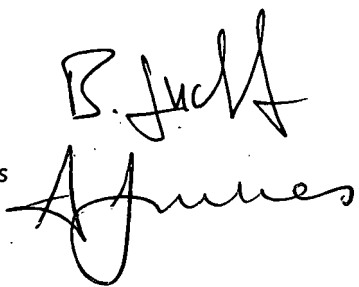
Mr B Jukes

Mrs A Jukes

Signed

Mr B Jukes

Mrs A Jukes

The image shows two handwritten signatures in black ink. The first signature, for Mr B Jukes, is written in a cursive style with a large 'B' and 'J'. The second signature, for Mrs A Jukes, is also in cursive, with a large 'A' and 'J'. The signatures are positioned to the right of the printed names.

**Juckes Asset Management LLP**

**Registered number OC421185**

**Profit and Loss Account**

**For the year ended 31 March 2022**

|   | Notes | 2022     | 2021     |
|---|-------|----------|----------|
|   |       | £        | £        |
| Turnover                                      | 1     | 68,097   | 68,011   |
| Cost of Sales                                 |       | (0)      | (0)      |
| Gross Profit                                  |       | 68,097   | 68,011   |
| Administrative Expenses                       |       | (13,583) | (11,479) |
| Profit on ordinary activities before taxation |       | 54,514   | 56,532   |

**Jukes Asset Management LLP**

**Registered number OC421185**

**Balance Sheet**

**As at 31 March 2022**

|                          | Notes | 2022          | 2021          |
|--------------------------|-------|---------------|---------------|
| Fixed assets             | 3     | £             | £             |
| Tangible assets          |       | 1,624         | 1,910         |
| Current Assets           |       |               |               |
| Cash at bank and in hand | 4     | 28,993        | <u>32,443</u> |
| Debtors                  |       | 8,703         | <u>9,238</u>  |
|                          |       | 39,320        | 43,591        |
| Less Creditors           | 5     | 195           | 185           |
| Net current liabilities  |       | <u>39,125</u> | <u>43,406</u> |
| Balance at 01/04/2021    |       | 43,406        | 42,604        |
| Capital Introduced       |       |               |               |
| Net Profit               |       | 54,514        | 56,532        |
| Less Drawings            |       | 58,795        | 55,730        |
|                          |       | <u>39,125</u> | <u>43,406</u> |

For the year ending 31/03/2022 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) relating to LLPs

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Approved on 7th December 2022

By

Mr B Jukes

Mrs A Jukes

Registered address: Fox Bank, Pear Ash Lane, Penselwood, Wincanton, Somerset, BA9 8LX

**Juckes Asset Management LLP**  
**Registered number OC421185**  
**Notes to Accounts**  
**For year ended 31 March 2022**

**1 Accounting policies**

**Turnover**

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

**Depreciation**

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

Fixtures and Fittings

15% reducing balance

**2 Operating Profit**

**2022**

**2021**

£

£

This is stated after charging:

Depreciation of owned fixed assets

286

337

**3 Tangible fixed assets**

**Fixture and  
Fittings  
Etc**

**Fixture and  
Fittings  
Etc**

£

£

**Cost**

At 01 April 2021

3,110

3,110

Additions

Disposal

At 31 March 2022

3,110

3,110

**Depreciation**

At 01 April 2021

1,200

864

Charge for the year

286

336

At 31 March 2021

1,486

1,200

**Net book value**

At 31 March 2022

1624

1,910

**4 Debtors**

**2022**

**2021**

£

£

Bank

28,993

32,443

Debtors

8,703

9,238

**5 Creditors: amounts falling due within one year**

**2022**

**2021**

£

£

Other creditors

195

185

**Juckes Asset Management LLP**  
**Registered number OC421185**  
**Detailed profit and loss account**  
**For the year ended 31 March 2022**

|                                | 2022          | 2021          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| Sales                          |               |               |
| Sales                          | <u>68,097</u> | <u>68,011</u> |
| <b>Administrative expenses</b> |               |               |
| Office                         | 1,750         | 979           |
| Telephone                      | 954           | 971           |
| Travel and subsistence         | 4,216         | 2,760         |
| Training                       |               | 70            |
| Insurance                      | 2,725         | 2,287         |
| Website                        | 132           | 72            |
| Utilities                      | 260           | 254           |
| Professional Fees              | 220           | 185           |
| Sundry                         | 179           | 785           |
| Bank charges                   | 111           | 68            |
| Subscriptions                  | 2,750         | 2,712         |
| Depreciation                   | 286           | 336           |
|                                | <u>13,583</u> | <u>11,479</u> |
| Profit                         | <u>54,514</u> | <u>56,532</u> |