

REGISTRAR OF COMPANIES

REGISTERED NUMBER: OC397692 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

STREETZ2STREETZ LLP

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FOR THE YEAR ENDED 31 MARCH 2022

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STREETZ2STREETZ LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DESIGNATED MEMBERS:

Mrs J E King
Mrs J Gamble

REGISTERED OFFICE:

44 Alder Road
Folkestone
Kent
CT19 5DA

REGISTERED NUMBER:

OC397692 (England and Wales)

ACCOUNTANT:

Beresfords
First Floor, Oriac House
Unit 10 ,The Glenmore Centre
Shearway Business Park
Folkestone
Kent
CT19 4RJ

STREETZ2STREETZ LLP (REGISTERED NUMBER: OC397692)**BALANCE SHEET**
31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	5,799	2,687
CURRENT ASSETS			
Stocks		300	300
Debtors		16,419	13,064
Cash at bank		-	7,988
		<u>16,719</u>	<u>21,352</u>
CREDITORS			
Amounts falling due within one year	5	<u>3,109</u>	<u>725</u>
NET CURRENT ASSETS		<u>13,610</u>	<u>20,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,409</u>	<u>23,314</u>
CREDITORS			
Amounts falling due after more than one year	6	<u>2,715</u>	<u>10,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>16,694</u>	<u>13,314</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>16,694</u>	<u>13,314</u>
		<u>16,694</u>	<u>13,314</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		16,694	13,314
Amounts due from members		(16,419)	(13,064)
		<u>275</u>	<u>250</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 year ended 31 March 2022.

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.

The notes form part of these financial statements

STREETZ2STREETZ LLP (REGISTERED NUMBER: OC397692)

BALANCE SHEET - continued

31 MARCH 2022

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 30 July 2022 and were signed by:

X  
Mrs J E King - Designated member

X  
Mrs J Gamble - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Streetz2Streetz LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax 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 etc - 25% on reducing balance

STOCKS

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	11,757
Additions	5,562
Disposals	(3,000)
At 31 March 2022	14,319
DEPRECIATION	
At 1 April 2021	9,070
Charge for year	1,916
Eliminated on disposal	(2,466)
At 31 March 2022	8,520
NET BOOK VALUE	
At 31 March 2022	5,799
At 31 March 2021	2,687

STREETZ2STREETZ LLP (REGISTERED NUMBER: OC397692)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	2,149	-
Other creditors	960	725
	<u>3,109</u>	<u>725</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>2,715</u>	<u>10,000</u>

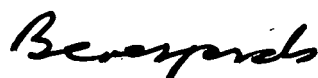
STREETZ2STREETZ LLP

REPORT OF THE ACCOUNTANT TO THE MEMBERS OF
STREETZ2STREETZ LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages two to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Beresfords
First Floor, Oriac House
Unit 10 ,The Glenmore Centre
Shearway Business Park
Folkestone
Kent
CT19 4RJ

30 July 2022