

Limited Liability Partnership Registration No. SO303882

(Scotland)

INTENT MARQUEES LLP

MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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COMPANIES HOUSE

INTENT MARQUEES LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

Emily Stevens
Lois Bayne-Jardine

Limited liability partnership number

SO303882

Registered office

21 Sidegate
Haddington
East Lothian
EH41 4BZ

Bankers

The Royal Bank of Scotland plc
32 Court Street
Haddington
East Lothian
EH41 3NS

INTENT MARQUEES LLP

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INTENT MARQUEES LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

The members present their report and financial statements for the year ended 31 March 2023.

Principal activities

The principal activity of the limited liability partnership is the hiring of marquees and related services.

Designated Members

The following designated members have held office during the year:

Emily Stevens

Lois Bayne-Jardine

Statement of members' responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INTENT MARQUEES LLP

MEMBERS' REPORT (CON'T)

FOR THE PERIOD ENDED 31 MARCH 2023

Audit

For the period ending 31 March 2023, the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the limited liability partnership to obtain an audit of its accounts for the period in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

On behalf of the members



Emily Stevens

Designated Member

INTENT MARQUEES LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Year ended 31 March 2023 £	Year ended 31 March 2022 £
Turnover		5,138	2,080
Cost of sales		(2,569)	(228)
Gross profit		2,569	1,852
Administrative expenses		(4,083)	(3,376)
Loss on ordinary activities before taxation	2	(1,514)	(1,524)
Tax on loss on ordinary activities		-	-
Retained loss for the financial year		<u>(1,514)</u>	<u>(1,524)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 5 to 7 form part of these financial statements.

INTENT MARQUEES LLP

BALANCE SHEET

AS AT 31 MARCH 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	3	379	1,365
Current assets			
Cash		5,956	3,685
		<u>5,956</u>	<u>3,685</u>
Creditors: amounts falling due within one year	4	<u>(18,642)</u>	<u>(15,843)</u>
Net current liabilities		<u>(12,686)</u>	<u>(12,158)</u>
		<u>(12,307)</u>	<u>(10,793)</u>
REPRESENTED BY:			
Members' capital classified as a liability under FRS 25	5	2	2
Profit & loss reserve	5	(12,309)	(10,795)
		<u>(12,307)</u>	<u>(10,793)</u>

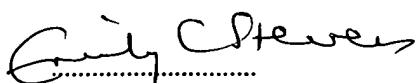
For the financial period in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities 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 Micro LLPs regime.

The notes on pages 5 to 7 form part of these financial statements.

Approved by the Members and authorised for issue on 30 September 2023



Emily Stevens
Designated Member



Lois Bayne-Jardine
Designated Member

Limited Liability Partnership Registration No. SO303882

INTENT MARQUEES LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

1 Basis of Preparation

1.1 Statutory Information

Intent Marquees LLP is a limited liability partnership, domiciled in Scotland, the registration number is SO0203882. The registered office is 21 Sidegate, Haddington, East Lothian, EH41 4BZ

1.2 Compliance with accounting standards

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 105 – 'The Financial Reporting Standard applicable to the Micro-Entities Regime' ('FRS 105'), Companies Act 2006 as applied by LLPs and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships, issued in July 2014.

The financial statements have been prepared under FRS 105.

1.3 Turnover

Turnover includes the amounts received for the hire of marquees and related services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation and any accumulated impairment loss. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Marquee	20% Straight line
Fixtures, fittings & equipment	20% Straight line

INTENT MARQUEES LLP**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31 MARCH 2023**

2	Operating loss	2023	2022
		£	£
	Operating loss is stated after charging:		
	Depreciation of tangible assets	1,144	1,141
		<u> </u>	<u> </u>
3	Tangible fixed assets		
			Marquee, Fixtures & Fittings
			£
	Cost		
	At 1 April 2022		10,344
	Additions		158
			<u> </u>
	At 31 March 2023		10,502
			<u> </u>
	Depreciation		
	At 1 April 2022		8,979
	Charge for the year		1,144
			<u> </u>
	At 31 March 2023		10,123
			<u> </u>
	Net book value		
	At 31 March 2023		379
			<u> </u>
	At 31 March 2022		1,365
			<u> </u>

INTENT MARQUEES LLP**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31 MARCH 2023**

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade Creditors	(2)	(2)
Members' Loans	18,644	15,845
	<u>18,642</u>	<u>15,843</u>

In the event of a winding up the amounts included in "Members' loans" will rank equally with unsecured creditors.

5 Members' interests

	Members' capital (classified as equity)	Profit & loss reserve	Total
	£	£	£
Members' interests at 1 April 2022	2	(10,795)	(10,793)
Loss or the financial period	-	(1,514)	(1,514)
Members' interests at 31 March 2023	<u>2</u>	<u>(12,309)</u>	<u>(12,307)</u>

6 Information in relation to members	2023 Number	2022 Number
The average number of members during the year was:	<u>2</u>	<u>2</u>

INTENT MARQUEES LLP**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023**

	2023	2022
	£	£
Turnover		
Marquee Rental	3,250	1,570
Marquee Floor Rental	1,175	350
Table Rental	132	0
Chair Rental	281	0
Lighting Rental	300	100
Mileage Sales	0	0
Equipment Rental	0	60
	<hr/>	<hr/>
	5,138	2,080
Cost of sales		
Labour	1,855	170
Mileage	214	58
Website Costs	500	0
	<hr/>	<hr/>
	(2,569)	(228)
Gross profit	<hr/>	<hr/>
	(2,569)	1,852
Administrative expenses		
Rates	360	360
Insurance	714	460
Electricity	460	460
Repairs & Servicing	651	452
Travel & Subsistence	219	166
Telephone	230	230
Professional Fees	284	100
Equipment Hire	0	0
Bank Charges	21	7
Depreciation	1,144	1,141
	<hr/>	<hr/>
	(4,083)	(3,376)
Loss before taxation	<hr/>	<hr/>
	(1,514)	(1,524)
	<hr/>	<hr/>

This page does not form part of the financial statements