

**Financial Statements for the Year Ended 31 March 2022**

**for**

**One Health Group Executive LLP**

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for the Year Ended 31 March 2022**

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**One Health Group Executive LLP**

**General Information  
for the Year Ended 31 March 2022**

<b>DESIGNATED MEMBERS:</b>	One Health Group PLC D R Bickerstaff A R Binns
<b>REGISTERED OFFICE:</b>	131 Psalter Lane Sheffield S11 8UX
<b>REGISTERED NUMBER:</b>	OC316275 (England and Wales)
<b>AUDITORS:</b>	Haines Watts (Berkhamsted) Limited Chartered Accountants and Statutory Auditors 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,061		19,245
<b>CURRENT ASSETS</b>					
Debtors	5	430,158		272,750	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>385,646</u>		<u>246,995</u>	
<b>NET CURRENT ASSETS</b>			<u>44,512</u>		<u>25,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>45,573</u>		<u>45,000</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		573		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>45,000</u>		<u>45,000</u>
			<u>45,573</u>		<u>45,000</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		573		-
Members' other interests			45,000		45,000
Amounts due from members	5		<u>(44,498)</u>		<u>(15,224)</u>
			<u>1,075</u>		<u>29,776</u>

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 15 September 2022 and were signed by:

A R Binns – Designated member

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. STATUTORY INFORMATION**

One Health Group Executive 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.

The financial statements have been prepared on a going concern basis. The Designated Members have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment.

The presentation currency of the financial statements is in Pounds Sterling and rounded to the nearest pound.

**Significant judgements and estimates**

In preparing the financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. These assumptions are reassessed annually as part of the accounts preparation process.

In the view of the Members, in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the LLP becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there are legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Financial instruments at amortised cost**

The LLP trade debtor and creditor balances are measured at amortised cost taking into account bad debt provision or write offs respectively.

**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**

Tangible assets are started at cost less depreciation and accumulated impairment losses. Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance
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Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

3. **EMPLOYEE INFORMATION**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2021	88,379
Additions	99,900
Disposals	(175,039)
At 31 March 2022	<u>13,240</u>
<b>DEPRECIATION</b>	
At 1 April 2021	69,134
Charge for year	353
Eliminated on disposal	(57,308)
At 31 March 2022	<u>12,179</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1,061</u>
At 31 March 2021	<u>19,245</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	13,828	21,894
Amounts owed by associates	364,174	235,632
Other debtors	<u>52,156</u>	<u>15,224</u>
	<u>430,158</u>	<u>272,750</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	-	574
Amounts owed to associates	<u>385,646</u>	<u>246,421</u>
	<u>385,646</u>	<u>246,995</u>

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Unsecured debt due to members ranks equally with debts due to other unsecured creditors in a winding up.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Shaun Brownsmith FCA (Senior Statutory Auditor)  
for and on behalf of Haines Watts (Berkhamsted) Limited

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.