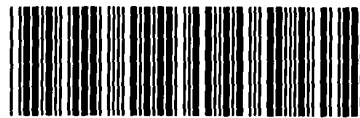


OC 387873

SEPARATOR SHEET

WEDNESDAY



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COMPANIES HOUSE

Project Fitness Northampton LLP OC387873

Balance Sheet October 1st 2021 to Sept 30th 2022

As of September 30, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
BUSINESS BUSINESS A/C Project F (3000)	2,889.13
Total Cash at bank and in hand	£2,889.13
Current Assets	
Prepayments	-2,945.85
Uncategorised Asset	-6.93
Total Current Assets	£ -2,952.78
NET CURRENT ASSETS	£ -63.65
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	0.00
HMRC	3,793.91
Pension	1,340.46
Total Payroll Liabilities	5,134.37
Payroll Liabilities (63)	0.00
HMRC	28.72
Total Payroll Liabilities (63)	28.72
Total Current Liabilities	£5,163.09
Total Creditors: amounts falling due within one year	£5,163.09
NET CURRENT ASSETS (LIABILITIES)	£ -5,226.74
TOTAL ASSETS LESS CURRENT LIABILITIES	£ -5,226.74
TOTAL NET ASSETS (LIABILITIES)	£ -5,226.74
Capital and Reserves	
Opening Balance Equity	1,935.28
Partner 1 Drawings	-2,238.70
Partner 1 Salary	-1,809.34
Partner 2 Drawings	-167.34
Retained Earnings	-1,824.22
Profit for the year	-1,122.42
Total Capital and Reserves	£ -5,226.74


Note

Audit Exemption Note:

For the financial year in question the Limited Liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied Limited Liability partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 20058) relating to small LLP's

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (As applied to LLP's) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.



SAM DAVIES

29.05.23



DANIEL HALL

29/05/23

Project Fitness Northampton LLP OC387873

Profit and Loss October 1st 2021 to Sept 30th 2022

October 2021 - September 2022

	TOTAL
Income	
Sales	40,153.33
Uncategorised Income	65.45
Total Income	£40,218.78
Cost of Sales	
Cost of sales	-3,327.88
Purchases	1,356.39
Total Cost of Sales	£ -1,971.49
GROSS PROFIT	£42,190.27
Expenses	
Advertising	195.88
Bank charges	270.75
Charitable donations	98.73
Computer running costs	985.80
Entertaining	914.62
Insurance	588.00
Legal and professional fees	964.55
Light and heat	933.12
Motor running expenses	34.00
Office expenses, repairs & maintenance	182.70
Operating charge	581.00
Payroll Expenses	11,196.48
Pension	266.65
Taxes	2,929.42
Wages	15,127.02
Total Payroll Expenses	29,519.57
Rates	-219.99
Rent	10,497.95
Subscriptions	243.98
Sundry expenses	14.35
Total Expenses	£45,805.01
NET OPERATING INCOME	£ -3,614.74
NET INCOME	£ -3,614.74

Note

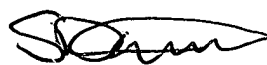
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respect to accounting records and the preparation of accounts. Profit and Loss October 1st 2020 to September 30th 2021

These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.


SAM DAVIES
29.05.23


DANIEL HILL
29/05/23