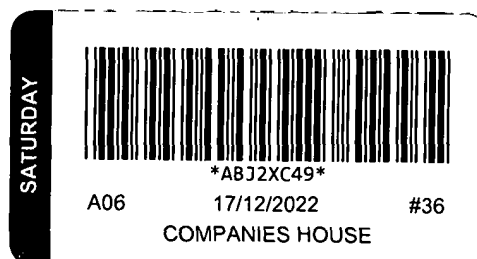


Registered number
OC326442

CW&G Partnership LLP

Filleted Accounts

31 March 2022



CW&G Partnership LLP**Registered number:**

OC326442

Balance Sheet**as at 31 March 2022**

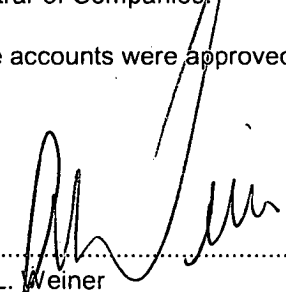
	Notes	2022 £	2021 £
Current assets			
Work in progress		1,280	1,422
Debtors	4	8,106	15,118
Cash at bank and in hand		37,188	33,605
		<u>46,574</u>	<u>50,145</u>
Creditors: amounts falling due within one year	5	(17,337)	(20,282)
Net current assets		<u>29,237</u>	<u>29,863</u>
Total assets less current liabilities		29,237	29,863
Creditors: amounts falling due after one year	6	(8,459)	(18,939)
Net assets attributable to members		<u>20,778</u>	<u>10,924</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		20,778	10,924
		<u>20,778</u>	<u>10,924</u>
Total members' interests			
Members' other interests		20,778	10,924
		<u>20,778</u>	<u>10,924</u>

For the year ended 31 March 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

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

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 9 November 2022 and signed on their behalf by:


.....
Mr A.L. Weiner
Designated member

CW&G Partnership LLP
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover

Turnover is measured at the fair value of the consideration received or receivable as adjusted by work in progress, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Division of profits

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

Taxation

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	100% straight line basis
-----------	--------------------------

Work in progress

Work in progress is measured at the lower of cost and estimated invoice price less costs to complete.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

CW&G Partnership LLP
Notes to the Accounts
for the year ended 31 March 2022

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the LLP	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2021	3,372
Additions	<u>364</u>
At 31 March 2022	<u>3,736</u>
Depreciation	
At 1 April 2021	3,372
Charge for the year	<u>364</u>
At 31 March 2022	<u>3,736</u>
Net book value	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

4 Debtors

	2022 £	2021 £
Trade debtors	2,894	9,006
Other debtors	<u>5,212</u>	<u>6,112</u>
	<u>8,106</u>	<u>15,118</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,030	4,563
Other taxes and social security costs	6,427	6,839
Other creditors	<u>8,880</u>	<u>8,880</u>
	<u>17,337</u>	<u>20,282</u>

6 Creditors: amounts falling due after one year

	2022 £	2021 £
Other creditors	<u>8,459</u>	<u>18,939</u>

CW&G Partnership LLP
Notes to the Accounts
for the year ended 31 March 2022

7 Other information

CW&G Partnership LLP is a limited liability partnership incorporated in England. Its registered office is:
Audley House,
12 Margaret Street,
London,
W1W 8RH.