

Unaudited Financial Statements  
for the period ended 31 December 2022  
for  
FLYING TRESTLES CATERING LLP

FLYING TRESTLES CATERING LLP  
Contents Page  
For the period ended 31 December 2022

Accountants' report

Statement of financial position

Notes to the financial statements

**FLYING TRESTLES CATERING LLP**  
**Accountants' Report**  
**For the period ended 31 December 2022**

**Chartered Accountant's report to the Members on the preparation of the unaudited statutory accounts of Flying Trestles Catering LLP for the period ended 31 December 2022**

**Accountant's report to the members of Flying Trestles Catering LLP LLP on the preparation of the unaudited statutory financial statements for the year ended 31 December 2022**

To assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Flying Trestles Catering LLP LLP which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Members of Flying Trestles Catering LLP, as a body, in accordance with the terms of our engagement letter dated 31 August 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Flying Trestles Catering LLP and state those matters that we have agreed to state to the members of Flying Trestles Catering LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flying Trestles Catering LLP and its members as a body for our work or for this report.

It is your duty to ensure that Flying Trestles Catering LLP LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Flying Trestles Catering LLP LLP. You consider that Flying Trestles Catering LLP LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Flying Trestles Catering LLP LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

.....  
Sole Associates SVR Ltd  
3 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD  
31 August 2023

**FLYING TRESTLES CATERING LLP**  
**Statement of Financial Position**  
**As at 31 December 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible fixed assets	3	3,944
		<b>3,944</b>
<b>Current assets</b>		
Debtors	4	59,162
Cash at bank and in hand		19,590
		<b>78,752</b>
<b>Creditors: amount falling due within one year</b>	5	(602)
<b>Net current assets</b>		<b>78,150</b>
<b>Total assets less current liabilities</b>		82,094
<b>Net assets</b>		<b>82,094</b>
<b>Represented by:</b>		
<b>Loans and other debts due to members</b>		<b>24,022</b>
<b>Members' other interest</b>		
Other reserves		58,072
		<b>58,072</b>
		<b>82,094</b>
<b>Total members' interests</b>		
Loans and other debts due to members		24,022
Members' other interests		58,072
		<b>82,094</b>

For the period ending 31 December 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small 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.

These financial statements have been prepared in accordance with the special provisions applicable to LLPs subject to the small LLPs regime. The LLP has opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account under section 444(1) of the Companies Act 2006

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

.....  
P K Robinson

Designated Member

Date approved by the members: 31 August 2023

**FLYING TRESTLES CATERING LLP**  
**Notes to the Financial Statements**  
**For the period ended 31 December 2022**

**General Information**

Flying Trestles Catering LLP is a limited liability partnership, registered in , registration number OC440279, registration address Office 4 219 Kensington High Street, London, England, W86BD.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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**2. Average number of employees**

Average number of employees during the period was 2.

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 09 December 2021	-	-
Additions	5,259	5,259
Disposals	-	-
At 31 December 2022	<u><b>5,259</b></u>	<u><b>5,259</b></u>
<b>Depreciation</b>		
At 09 December 2021	-	-
Charge for period	1,315	1,315
On disposals	-	-
At 31 December 2022	<u><b>1,315</b></u>	<u><b>1,315</b></u>
<b>Net book values</b>		
Closing balance as at 31 December 2022	<u><b>3,944</b></u>	<u><b>3,944</b></u>
Opening balance as at 09 December 2021	<u><b>-</b></u>	<u><b>-</b></u>

### 4. Debtors: amounts falling due within one year

	<b>2022</b>
	<b>£</b>
Trade Debtors	55,183
Amount Due from Related Party	688
VAT	3,291
	<u><b>59,162</b></u>

### 5. Creditors: amount falling due within one year

	<b>2022</b>
	<b>£</b>
PAYE & Social Security	602
	<u><b>602</b></u>

### 6. Related Party

£688 is due from Flying Trestles Catering Ltd, a Company incorporated in New Zealand.

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.