

Unaudited Financial Statements for the Year Ended 30 September 2024

for

Blythe HC LLP

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for the Year Ended 30 September 2024

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**DESIGNATED MEMBERS:** Mr A J Bell  
Mrs T A Bell

**REGISTERED OFFICE:** 3rd Floor  
86-90 Paul Street  
London  
London  
EC2A 4NE

**REGISTERED NUMBER:** OC428236 (England and Wales)

Balance Sheet  
30 September 2024

	Notes	30.9.24 £	£	30.9.23 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,185		5,371
<b>CURRENT ASSETS</b>					
Stocks		292		292	
Debtors	5	428,310		269,660	
Cash at bank		<u>89,161</u>		<u>166,882</u>	
		517,763		436,834	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>520,948</u>		<u>442,205</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,185)</u>		<u>(5,371)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET LIABILITIES</b>					
<b>ATTRIBUTABLE TO</b>			-		-
<b>MEMBERS</b>			<u>          </u>		<u>          </u>
<b>LOANS AND OTHER DEBTS DUE</b>					
<b>TO</b>					
<b>MEMBERS</b>	7		-		-
			<u>          </u>		<u>          </u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members	5		<u>(340,963)</u>		<u>(231,731)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2024.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Balance Sheet - continued  
30 September 2024

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 30 June 2025 and were signed by:

Mr A J Bell - Designated member

Notes to the Financial Statements  
for the Year Ended 30 September 2024

1. **STATUTORY INFORMATION**

Blythe HC LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2023 - 1 ).

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 October 2023

9,598

Additions

284

At 30 September 2024

9,882

**DEPRECIATION**

At 1 October 2023

4,227

Charge for year

2,470

At 30 September 2024

6,697

**NET BOOK VALUE**

At 30 September 2024

3,185

At 30 September 2023

5,371

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

30.9.24  
£

30.9.23  
£

Trade debtors

41,282

6,184

Other debtors

387,028

263,476

428,310

269,660

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

30.9.24  
£

30.9.23  
£

Payments on account

268,747

133,732

Trade creditors

215,103

280,648

Taxation and social security

22,651

11,744

Other creditors

14,447

16,081

520,948

442,205

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

Loans and other debts due to members rank below other creditors in a winding up.

8. **RELATED PARTY DISCLOSURES**

During the year helicopter hire fees of £118,608 (2023: £145,853) were paid to a company owned by Mr & Mrs Bell. The balance owing to this company at the year end was £158,929 (2023: £131,537).

Sales totalling £264,512 (2023: £307,336) have been made in the year to Mr & Mrs Bell.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A J Bell.

The ultimate controlling party is Mr A J Bell.