

REGISTERED NUMBER: OC379764 (England and Wales)

75Point3 Financial Planning LLP

Financial Statements for the Year Ended 30 September 2024

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for the Year Ended 30 September 2024**

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75Point3 Financial Planning LLP
General Information
for the Year Ended 30 September 2024

DESIGNATED MEMBERS: 75Point3 Limited
Mr SA Jones

REGISTERED OFFICE: 14 Penrhyn Road
Colwyn Bay
Conwy
LL29 8LG

REGISTERED NUMBER: OC379764 (England and Wales)

AUDITORS: Pritchett & Co Business Advisers Limited
Chartered Accountants and Statutory Auditors
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

75Point3 Financial Planning LLP (Registered number: OC379764)

Balance Sheet
30 September 2024

	Notes	30/9/24	£	30/9/23	£
FIXED ASSETS					
Intangible assets	4		37,105		74,209
CURRENT ASSETS					
Debtors	5	215,098		13,321	
Cash at bank		<u>24,264</u>		<u>18,911</u>	
		239,362		32,232	
CREDITORS					
Amounts falling due within one year	6	<u>105,141</u>		<u>25,129</u>	
NET CURRENT ASSETS			<u>134,221</u>		<u>7,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>171,326</u>		<u>81,312</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>171,326</u>		<u>81,312</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		<u>171,326</u>		<u>81,312</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 25 June 2025 and were signed by:

Mr SA Jones - Designated member

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

75Point3 Financial Planning 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 accounts are prepared on a going concern basis given the support of the members.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Customer servicing rights are being amortised evenly over their estimated useful life of ten years.

3. EMPLOYEE INFORMATION

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

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

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 October 2023 and 30 September 2024	<u>357,726</u>
AMORTISATION	
At 1 October 2023	283,517
Charge for year	<u>37,104</u>
At 30 September 2024	<u>320,621</u>
NET BOOK VALUE	
At 30 September 2024	<u>37,105</u>
At 30 September 2023	<u>74,209</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Trade debtors	194,951	1,691
Other debtors	<u>20,147</u>	<u>11,630</u>
	<u>215,098</u>	<u>13,321</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Other creditors	<u>105,141</u>	<u>25,129</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Amounts due to members represent undistributed accumulated profits together with members' capital amounting to £108,141.

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

The Report of the Auditors was unqualified.

ANDREW MORRIS (Senior Statutory Auditor)
for and on behalf of Pritchett & Co Business Advisers Limited

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

9. **RELATED PARTIES**

Included in other debtors and other creditors are amounts due from and owed to group companies of £20,147 and £63,641.

Included in trade debtors is an amount of £194,951 due from a group company.

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.