

**REGISTERED NUMBER: OC411921 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
LANCASHIRE CHILDREN'S FOOTBALL LLP**

d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

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FOR THE YEAR ENDED 31 MARCH 2018**

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**LANCASHIRE CHILDREN'S FOOTBALL LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DESIGNATED MEMBERS:**

A C Smith  
K L Smith

**REGISTERED OFFICE:**

Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**REGISTERED NUMBER:**

OC411921 (England and Wales)

**ACCOUNTANTS:**

d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**LANCASHIRE CHILDREN'S FOOTBALL LLP (REGISTERED NUMBER: OC411921)**

**BALANCE SHEET  
31 MARCH 2018**

|                                              | Notes | 2018<br>£    | £            | 2017<br>£    | £              |
|----------------------------------------------|-------|--------------|--------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |                |
| Intangible assets                            | 4     |              | 4,387        |              | 8,077          |
| Tangible assets                              | 5     |              | <u>220</u>   |              | <u>323</u>     |
|                                              |       |              | 4,607        |              | 8,400          |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |                |
| Stocks                                       |       | 400          |              | 230          |                |
| Cash at bank                                 |       | <u>6,468</u> |              | <u>3,527</u> |                |
|                                              |       | 6,868        |              | 3,757        |                |
| <b>CREDITORS</b>                             |       |              |              |              |                |
| Amounts falling due within one year          | 6     | <u>5,628</u> |              | <u>6,714</u> |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |              | <u>1,240</u> |              | <u>(2,957)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              |              |              |                |
| <b>and</b>                                   |       |              |              |              |                |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       |              | <u>5,847</u> |              | <u>5,443</u>   |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  | 8     |              | <u>5,847</u> |              | <u>5,443</u>   |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |              |              |              |                |
| Loans and other debts due to members         | 8     |              | <u>5,847</u> |              | <u>5,443</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 31 March 2018.

The members acknowledge their responsibilities for:

- 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
- 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.

**LANCASHIRE CHILDREN'S FOOTBALL LLP (REGISTERED NUMBER: OC411921)**

**BALANCE SHEET - continued  
31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 19 December 2018 and were signed by:

A C Smith - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Lancashire Children's Football 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

**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.

**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% straight line basis

**STOCKS**

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

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 19 (2017 - 15 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**4. INTANGIBLE FIXED ASSETS**

|                                      |               |
|--------------------------------------|---------------|
|                                      | Goodwill<br>£ |
| <b>COST</b>                          |               |
| At 1 April 2017<br>and 31 March 2018 | <u>11,152</u> |
| <b>AMORTISATION</b>                  |               |
| At 1 April 2017                      | 3,075         |
| Charge for year                      | <u>3,690</u>  |
| At 31 March 2018                     | <u>6,765</u>  |
| <b>NET BOOK VALUE</b>                |               |
| At 31 March 2018                     | <u>4,387</u>  |
| At 31 March 2017                     | <u>8,077</u>  |

**5. TANGIBLE FIXED ASSETS**

|                                      |                                    |
|--------------------------------------|------------------------------------|
|                                      | Plant and<br>machinery<br>etc<br>£ |
| <b>COST</b>                          |                                    |
| At 1 April 2017<br>and 31 March 2018 | <u>409</u>                         |
| <b>DEPRECIATION</b>                  |                                    |
| At 1 April 2017                      | 86                                 |
| Charge for year                      | <u>103</u>                         |
| At 31 March 2018                     | <u>189</u>                         |
| <b>NET BOOK VALUE</b>                |                                    |
| At 31 March 2018                     | <u>220</u>                         |
| At 31 March 2017                     | <u>323</u>                         |

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

|                 |              |              |
|-----------------|--------------|--------------|
|                 | 2018         | 2017         |
|                 | £            | £            |
| Other creditors | <u>5,628</u> | <u>6,714</u> |

**7. LEASING AGREEMENTS**

At 31st March 2018, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £18,214 (2017 £9,792).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

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

|                                                                              | 2018<br>£    | 2017<br>£    |
|------------------------------------------------------------------------------|--------------|--------------|
| Amounts owed to members in respect of profits                                | <u>5,847</u> | <u>5,443</u> |
| Falling due within one year                                                  | <u>5,847</u> | <u>5,443</u> |
| Amounts due to members rank equally alongside the other unsecured creditors. |              |              |

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.