

**REGISTERED NUMBER: OC308126 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**JP Touring LLP**

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**for the Year Ended 31 March 2021**

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**JP Touring LLP**

**General Information**  
**for the Year Ended 31 March 2021**

**DESIGNATED MEMBERS:**

Rob Halford Music Limited  
I F Hill  
G R Tipton

**REGISTERED OFFICE:**

91 Tabernacle Street  
London  
EC2A 4JN

**REGISTERED NUMBER:**

OC308126 (England and Wales)

**ACCOUNTANTS:**

Cook and Partners Limited  
Manufactory House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**JP Touring LLP (Registered number: OC308126)****Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,033,644	797,096
Cash at bank and in hand		<u>139,534</u>	<u>314,188</u>
		1,173,178	1,111,284
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,126,321</u>	<u>1,111,284</u>
<b>NET CURRENT ASSETS</b>		<u>46,857</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,857	-
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>46,857</u>	<u>-</u>
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>		<u>-</u>	<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>-</u>	<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Amounts due from members	5	<u>(384,772)</u>	<u>(349,884)</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 2021.

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.

**JP Touring LLP (Registered number: OC308126)**

**Balance Sheet - continued**  
**31 March 2021**

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 1 December 2021 and were signed by:

I F Hill - Designated member

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

JP Touring 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.

**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.

Computer equipment - 20% on cost

**Financial instruments**

Financial instruments are classified by the members as basic or advanced following the conditions in FRS 102 Section 11.

Basic financial instruments are recognised at amortised cost using the effective interest method. This includes financial assets, financial liabilities and cash.

The LLP has not recognised any advanced instruments.

**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.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 3 (2020 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	156,033
<b>DEPRECIATION</b>	
At 1 April 2020 and 31 March 2021	156,033
<b>NET BOOK VALUE</b>	
At 31 March 2021	-
At 31 March 2020	-

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

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

	31.3.21	31.3.20
	£	£
Trade debtors	-	68,677
Amounts due from members	384,772	349,884
Other debtors	342,033	140,411
VAT	15,553	-
Prepayments	291,286	238,124
	<u>1,033,644</u>	<u>797,096</u>

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

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	3,143	52
Trade creditors	60,548	28,899
VAT	-	118,207
Other creditors	781,695	699,659
Deferred income	250,000	250,000
Accrued expenses	30,935	14,467
	<u>1,126,321</u>	<u>1,111,284</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans - 1-2 years	9,586	-
Bank loans - 2-5 years	30,238	-
Bank loans more 5 yr by instal	7,033	-
	<u>46,857</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>7,033</u>	<u>-</u>

**Chartered Accountants' Report to the Members**  
**on the Unaudited Financial Statements of**  
**JP Touring LLP**

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs 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 JP Touring LLP for the year ended 31 March 2021 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of JP Touring LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JP Touring LLP and state those matters that we have agreed to state to the members of JP Touring LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JP Touring LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that JP Touring 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 loss of JP Touring LLP. You consider that JP Touring 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 JP Touring 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.

Cook and Partners Limited  
Manufactory House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

Date: .....



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.