

REGISTERED NUMBER: OC415552 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

BIG GOOSE LITTLE GOOSE LLP

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FOR THE YEAR ENDED 31 MARCH 2022

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BIG GOOSE LITTLE GOOSE LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DESIGNATED MEMBERS:

Miss R J Franklin
S T Korn

REGISTERED OFFICE:

10 Albert Road
Bexley
Kent
DA5 1NN

REGISTERED NUMBER:

OC415552 (England and Wales)

ACCOUNTANTS:

DAVID WRIGHT ACCOUNTANTS LIMITED
Unit 10
Bridgend Business Park
Bennett Street
Bridgend
South Wales
CF31 3SH

BALANCE SHEET
31 MARCH 2022

	Notes	31/3/22 £	£	31/3/21 £	£
FIXED ASSETS					
Intangible assets	4		177		1,243
Tangible assets	5		<u>666</u>		<u>946</u>
			843		2,189
CURRENT ASSETS					
Stocks		1,200		750	
Debtors		-		19,190	
Cash at bank		<u>88,750</u>		<u>18,414</u>	
		89,950		38,354	
CREDITORS					
Amounts falling due within one year	6	<u>47,670</u>		<u>8,981</u>	
NET CURRENT ASSETS			<u>42,280</u>		<u>29,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,123		31,562
CREDITORS					
Amounts falling due after more than one year	7		<u>22,167</u>		<u>30,833</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>20,956</u>		<u>729</u>

The notes form part of these financial statements

BIG GOOSE LITTLE GOOSE LLP (REGISTERED NUMBER: OC415552)

BALANCE SHEET - continued
31 MARCH 2022

	Notes	31/3/22 £	£	31/3/21 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	9		<u>20,956</u>		<u>729</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	9		20,956		729
Amounts due from members			<u>-</u>		<u>(19,190)</u>
			<u>20,956</u>		<u>(18,461)</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 2022.

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.

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 20 December 2022 and were signed by:

Miss R J Franklin - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Big Goose Little Goose 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.

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.

Franchise fee is being amortised evenly over its estimated useful life of five years.

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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 April 2021 and 31 March 2022	<u>5,328</u>
AMORTISATION	
At 1 April 2021	4,085
Charge for year	<u>1,066</u>
At 31 March 2022	<u>5,151</u>
NET BOOK VALUE	
At 31 March 2022	<u>177</u>
At 31 March 2021	<u>1,243</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	1,359
Additions	<u>80</u>
At 31 March 2022	<u>1,439</u>
DEPRECIATION	
At 1 April 2021	413
Charge for year	<u>360</u>
At 31 March 2022	<u>773</u>
NET BOOK VALUE	
At 31 March 2022	<u>666</u>
At 31 March 2021	<u>946</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	2	2
Other creditors	<u>47,668</u>	<u>8,979</u>
	<u>47,670</u>	<u>8,981</u>

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

	31/3/22	31/3/21
	£	£
Other creditors	<u>22,167</u>	<u>30,833</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	31/3/22	31/3/21
	£	£
Bank loan	<u>-</u>	<u>3,562</u>

9. LOANS AND OTHER DEBTS DUE TO MEMBERS

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.