

REGISTERED NUMBER: OC418316 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JULY 2017 TO 31 MARCH 2018
FOR
BABY SWIMMING SURREY LLP

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

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FOR THE PERIOD 25 JULY 2017 TO 31 MARCH 2018**

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BABY SWIMMING SURREY LLP
GENERAL INFORMATION
FOR THE PERIOD 25 JULY 2017 TO 31 MARCH 2018

DESIGNATED MEMBERS:	C Huyuk M Huyuk
REGISTERED OFFICE:	12 Constance Street London E16 2DQ
REGISTERED NUMBER:	OC418316 (England and Wales)
ACCOUNTANTS:	d&t Chartered Accountants Swatton Barn Badbury Swindon Wiltshire SN4 0EU

BABY SWIMMING SURREY LLP (REGISTERED NUMBER: OC418316)**BALANCE SHEET
31 MARCH 2018**

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		5,400
Tangible assets	4		<u>1,425</u>
			6,825
CURRENT ASSETS			
Debtors		14,751	
Cash at bank		<u>174</u>	
		14,925	
CREDITORS			
Amounts falling due within one year	5	<u>8,462</u>	
NET CURRENT ASSETS			<u>6,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,288
CREDITORS			
Amounts falling due after more than one year	6		<u>13,288</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members			<u>(14,751)</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 period 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
- (a) 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.
- (b)

The notes form part of these financial statements

BABY SWIMMING SURREY LLP (REGISTERED NUMBER: OC418316)

**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:

C Huyuk - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 JULY 2017 TO 31 MARCH 2018**

1. STATUTORY INFORMATION

Baby Swimming Surrey 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.

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 fees are being amortised evenly over their 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	6,000
At 31 March 2018	<u>6,000</u>
AMORTISATION	
Charge for period	600
At 31 March 2018	<u>600</u>
NET BOOK VALUE	
At 31 March 2018	<u>5,400</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 25 JULY 2017 TO 31 MARCH 2018**

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

1,628

At 31 March 2018

1,628

DEPRECIATION

Charge for period

203

At 31 March 2018

203

NET BOOK VALUE

At 31 March 2018

1,425

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
8,462

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

Other creditors

£
13,288

7. SECURED DEBTS

The following secured debts are included within creditors:

Other loans

£
20,598

The loans included within other creditors are secured by way of the following:

A fixed and floating charges over the undertaking of the company and all of the property and assets present and future including bookdebts, intellectual property and fixed plant and machinery. This charge includes a negative pledge, dated 15th August 2017.

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.