

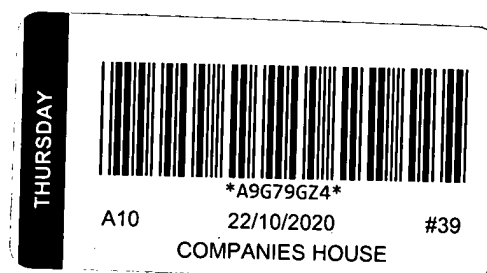
THE BOOTLEG BEATLES LLP

FILLETED ACCOUNTS

30 MARCH 2020

OC313142

ES PARTNERS
Chartered Accountants
2 Old Court Mews
311A Chase Road
London N14 6JS



THE BOOTLEG BEATLES LLP

YEAR ENDED 30 MARCH 2020

CONTENTS

PAGE

1 Balance Sheet

2 Notes to the Accounts

THE BOOTLEG BEATLES LLP

1

BALANCE SHEET AT 30 MARCH 2020

	2020		2019	
	£	£	£	£
CURRENT ASSETS				
Debtors	3,568		183,082	
Bank Balance	469,137		388,709	
Stock	3,017		2,971	
	<u>475,722</u>		<u>574,762</u>	
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR				
Creditors	<u>31,692</u>		<u>83,363</u>	
NET CURRENT LIABILITIES		444,030		491,399
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>444,030</u>		<u>491,399</u>
Represented by:-				
PARTNERS CURRENT ACCOUNTS		<u>444,030</u>		<u>491,399</u>

For the year to 30 March 2020 the LLP was entitled to exemption from audit under S477(1) of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnership Regulations 2008.

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records that comply with S386 of the Act and preparing accounts which give a true and fair view of the state of the affairs of the LLP as at the end of the year and of its results for the accounting period in accordance with S394 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnership Regulations 2008.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnership Regulations 2008 subject to the small limited liability partnerships regime.

In accordance with section 444 of the Companies Act 2006, the statement of the comprehensive income has not been delivered.

Approved by the members in October 2020.

and signed on their behalf by N HARRISON

Designated Member

The notes on page 2 form part of these accounts

NOTES TO THE ACCOUNTS

YEAR ENDED 30 MARCH 2020

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention on the assumption the business is a going concern.

2 SALES

Turnover represents music based income excluding VAT.

	2020 £	2019 £
3 DEBTORS		
Trade Debtors	1,200	149,101
Other Debtors and Prepayments	2,368	33,981
	<u>3,568</u>	<u>183,082</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	1,524	3,942
Other Creditors and Accruals	30,168	79,421
	<u>31,692</u>	<u>83,363</u>

5 PARTNERS CURRENT ACCOUNTS

	NH	AB	Total	
Opening balance	284,918	206,481	491,399	469,334
Profit in year	80,568	80,569	161,137	231,864
	<u>365,486</u>	<u>287,050</u>	<u>652,536</u>	<u>701,198</u>
Drawings	- 104,253	- 104,253	- 208,506	- 209,799
	<u>261,233</u>	<u>182,797</u>		
Closing balance			<u>444,030</u>	<u>491,399</u>