

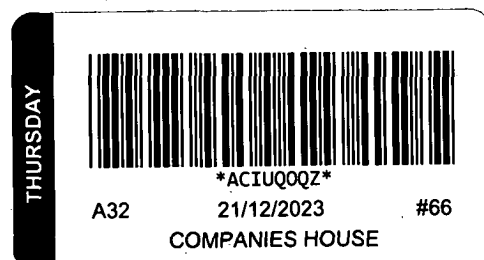
THE BOOTLEG BEATLES LLP

FILLETED ACCOUNTS

30 MARCH 2023

OC313142

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



THE BOOTLEG BEATLES LLP

YEAR ENDED 30 MARCH 2023

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BALANCE SHEET AT 30 MARCH 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Debtors	88,025		245,596	
Merchandise Stock	9,260		3,517	
Cash and Bank Balances	<u>537,886</u>		<u>278,824</u>	
	635,171		527,937	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Creditors	<u>127,643</u>		<u>123,716</u>	
NET CURRENT ASSETS		507,528		404,221
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>507,528</u>		<u>404,221</u>
Represented by:-				
PARTNERS CURRENT ACCOUNTS	5	<u>507,528</u>		<u>404,221</u>

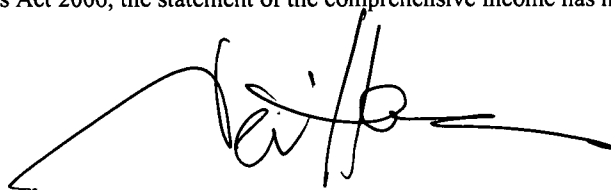
For the year to 30 March 2023 the LLP was entitled to exemption from audit under S477(1) of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnership Regulations 2008.

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 June 2023.



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 2023

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 TURNOVER

Turnover represents music based income excluding VAT.

	2023 £	2022 £
3 DEBTORS		
Trade Debtors	69,419	159,382
Other Debtors and Prepayments	18,606	86,214
	<u>88,025</u>	<u>245,596</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	83,162	68,813
Other Creditors and Accruals	5,560	2,400
Invoiced in advance	5,000	23,500
Other taxes	33,921	29,003
	<u>127,643</u>	<u>123,716</u>

5 PARTNERS CURRENT ACCOUNTS

	NH	AB	Total	
Opening balance	241,329	162,892	404,221	326,977
Profit in year	154,654	154,653	309,307	173,244
	<u>395,983</u>	<u>317,545</u>	<u>713,528</u>	<u>500,221</u>
Drawings	- 103,000	- 103,000	- 206,000	- 96,000
	<u>292,983</u>	<u>214,545</u>	<u>507,528</u>	<u>404,221</u>
Closing balance				