

**REGISTERED NUMBER: OC388975 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Little Miss Sunshine LLP**

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for the Year Ended 31 March 2020**

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**Little Miss Sunshine LLP**

**General Information  
for the Year Ended 31 March 2020**

**DESIGNATED MEMBERS:**

L Buhrmann  
Louis Henri Ltd

**REGISTERED OFFICE:**

1 Cobham Mews  
Agar Grove  
London  
NW1 9SB

**REGISTERED NUMBER:**

OC388975 (England and Wales)

**ACCOUNTANTS:**

Balmforth Associates Limited  
1 Cobham Mews  
Agar Grove  
London  
NW1 9SB

**Little Miss Sunshine LLP (Registered number: OC388975)**

**Balance Sheet  
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		326,357		416,446
<b>CURRENT ASSETS</b>					
Debtors	5	209,983		103,459	
Cash at bank		<u>6,594</u>		<u>42,584</u>	
		216,577		146,043	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,538</u>		<u>18,928</u>	
<b>NET CURRENT ASSETS</b>			<u>198,039</u>		<u>127,115</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			524,396		543,561
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>192,285</u>		<u>196,462</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>332,111</u>		<u>347,099</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8		<u>332,111</u>		<u>347,099</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	8		332,111		347,099
Amounts due from members	5		<u>(164,665)</u>		<u>(67,735)</u>
			<u>167,446</u>		<u>279,364</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 2020.

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
- 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.

**Balance Sheet - continued**  
**31 March 2020**

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 14 March 2021 and were signed by:

L Buhrmann - Designated member

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Little Miss Sunshine 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.

**Related party exemption**

The LLP has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover relates to rent, service charges and management charges receivable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - Straight line over 25 years

Computer equipment - 25% on cost

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Long leasehold £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2019	501,767	583	502,350
Additions	6,822	-	6,822
Disposals	(90,177)	-	(90,177)
At 31 March 2020	<u>418,412</u>	<u>583</u>	<u>418,995</u>
<b>DEPRECIATION</b>			
At 1 April 2019	85,321	583	85,904
Charge for year	16,737	-	16,737
Eliminated on disposal	(10,003)	-	(10,003)
At 31 March 2020	<u>92,055</u>	<u>583</u>	<u>92,638</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>326,357</u>	<u>-</u>	<u>326,357</u>
At 31 March 2019	<u>416,446</u>	<u>-</u>	<u>416,446</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

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

	31.3.20	31.3.19
	£	£
Amounts due from members	164,665	67,735
Other debtors	45,318	35,724
	<u>209,983</u>	<u>103,459</u>

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

	31.3.20	31.3.19
	£	£
Mortgage - less than 1 yr	16,068	16,068
VAT	1,195	1,410
Accrued expenses	1,275	1,450
	<u>18,538</u>	<u>18,928</u>

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

	31.3.20	31.3.19
	£	£
Mortgage - 2-5 years	64,271	64,271
Mortgage more 5yr-instal	128,014	132,191
	<u>192,285</u>	<u>196,462</u>

Amounts falling due in more than five years:

Repayable by instalments		
Mortgage more 5yr-instal	<u>128,014</u>	<u>132,191</u>

8. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank pari passu with other creditors in the event of winding up.

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.