

REGISTERED NUMBER: OC388975 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Little Miss Sunshine LLP

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for the Year Ended 31 March 2018**

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Little Miss Sunshine LLP

**General Information
for the Year Ended 31 March 2018**

DESIGNATED MEMBERS:	L Buhrmann Louis Henri Ltd
REGISTERED OFFICE:	First Floor 1-2 Faulkner's Alley London EC1M 6DD
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 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		436,517		456,587
CURRENT ASSETS					
Debtors	4	76,296		45,070	
Cash at bank		<u>45,424</u>		<u>62,137</u>	
		121,720		107,207	
CREDITORS					
Amounts falling due within one year	5	<u>18,905</u>		<u>18,260</u>	
NET CURRENT ASSETS			<u>102,815</u>		<u>88,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			539,332		545,534
CREDITORS					
Amounts falling due after more than one year	6		<u>202,545</u>		<u>208,747</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>336,787</u>		<u>336,787</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>336,787</u>		<u>336,787</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			336,787		336,787
Amounts due from members	4		<u>(44,726)</u>		<u>(30,540)</u>
			<u>292,061</u>		<u>306,247</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 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

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 21 December 2018 and were signed by:

L Buhrmann - Designated member

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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 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.

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. TANGIBLE FIXED ASSETS

	Long leasehold £	Computer equipment £	Totals £
COST			
At 1 April 2017			
and 31 March 2018	<u>501,767</u>	<u>583</u>	<u>502,350</u>
DEPRECIATION			
At 1 April 2017	45,180	583	45,763
Charge for year	20,070	-	20,070
At 31 March 2018	<u>65,250</u>	<u>583</u>	<u>65,833</u>
NET BOOK VALUE			
At 31 March 2018	<u>436,517</u>	<u>-</u>	<u>436,517</u>
At 31 March 2017	<u>456,587</u>	<u>-</u>	<u>456,587</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Amounts due from members	44,726	30,540
Other debtors	<u>31,570</u>	<u>14,530</u>
	<u>76,296</u>	<u>45,070</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Mortgage - less than 1 yr	16,068	16,068
VAT	497	992
Accrued expenses	2,340	1,200
	<u>18,905</u>	<u>18,260</u>

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

	31.3.18	31.3.17
	£	£
Mortgage - 2-5 years	64,271	64,271
Mortgage more 5yr-instal	138,274	144,476
	<u>202,545</u>	<u>208,747</u>

Amounts falling due in more than five years:

Repayable by instalments		
Mortgage more 5yr-instal	<u>138,274</u>	<u>144,476</u>

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.