

**REGISTERED NUMBER: OC396271 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
HANTS KICKERS LLP**

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

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FOR THE YEAR ENDED 31 MARCH 2020**

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**HANTS KICKERS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DESIGNATED MEMBERS:**

G Darling  
T Darling

**REGISTERED OFFICE:**

1 Dumas Drive  
Whiteley  
Fareham  
Hampshire  
PO15 7LU

**REGISTERED NUMBER:**

OC396271 (England and Wales)

**ACCOUNTANTS:**

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

**HANTS KICKERS LLP (REGISTERED NUMBER: OC396271)**

**BALANCE SHEET  
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		9,595		523
Tangible assets	5		<u>10,989</u>		<u>13,771</u>
			20,584		14,294
<b>CURRENT ASSETS</b>					
Debtors	6	280		406	
Cash at bank		<u>16,095</u>		<u>1,730</u>	
		16,375		2,136	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,841</u>		<u>5,630</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>14,534</u>		<u>(3,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,118		10,800
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>5,851</u>		<u>7,205</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>29,267</u>		<u>3,595</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	10		<u>29,267</u>		<u>3,595</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	10		29,267		3,595
Amounts due from members	6		<u>-</u>		<u>(406)</u>
			<u>29,267</u>		<u>3,189</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.

**HANTS KICKERS LLP (REGISTERED NUMBER: OC396271)**

**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 18 December 2020 and were signed by:

G Darling - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Hants Kickers 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 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.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life on 5 years.

**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.

**TANGIBLE FIXED ASSETS**

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

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 51 (2019 - 50 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2019	6,004
Additions	<u>11,471</u>
At 31 March 2020	<u>17,475</u>
<b>AMORTISATION</b>	
At 1 April 2019	5,481
Charge for year	<u>2,399</u>
At 31 March 2020	<u>7,880</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>9,595</u>
At 31 March 2019	<u>523</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019	16,855
Additions	801
At 31 March 2020	<u>17,656</u>
<b>DEPRECIATION</b>	
At 1 April 2019	3,084
Charge for year	3,583
At 31 March 2020	<u>6,667</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>10,989</u>
At 31 March 2019	<u>13,771</u>

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

	2020 £	2019 £
Other debtors	<u>280</u>	<u>406</u>

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

	2020 £	2019 £
Hire purchase contracts	1,570	1,632
Trade creditors	(1)	1
Taxation and social security	272	369
Other creditors	-	3,628
	<u>1,841</u>	<u>5,630</u>

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

	2020 £	2019 £
Hire purchase contracts	<u>5,851</u>	<u>7,205</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2020 £	2019 £
Hire purchase contracts	<u>7,421</u>	<u>8,837</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

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

Amounts due to members rank equally alongside the other unsecured creditors.



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