

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
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 2022**

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HANTS KICKERS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DESIGNATED MEMBERS:

T Darling
H Darling

REGISTERED OFFICE:

11 Barker Mill Close
Rownhams
Southampton
SO16 8LJ

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		3,605		6,100
Tangible assets	5		<u>6,524</u>		<u>8,052</u>
			10,129		14,152
CURRENT ASSETS					
Debtors	6	11,301		280	
Cash at bank		<u>13,383</u>		<u>20,385</u>	
		24,684		20,665	
CREDITORS					
Amounts falling due within one year	7	<u>4,249</u>		<u>2,175</u>	
NET CURRENT ASSETS			<u>20,435</u>		<u>18,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,564		32,642
CREDITORS					
Amounts falling due after more than one year	8		-		<u>4,129</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>30,564</u>		<u>28,513</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	10		<u>30,564</u>		<u>28,513</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	10		30,564		28,513
Amounts due from members	6		<u>(1)</u>		<u>-</u>
			<u>30,563</u>		<u>28,513</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 2022.

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 2022**

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 13 January 2023 and were signed by:

T Darling - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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 32 (2021 - 32) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2021	17,475
Disposals	<u>(5,000)</u>
At 31 March 2022	<u>12,475</u>
AMORTISATION	
At 1 April 2021	11,375
Charge for year	2,495
Eliminated on disposal	<u>(5,000)</u>
At 31 March 2022	<u>8,870</u>
NET BOOK VALUE	
At 31 March 2022	<u>3,605</u>
At 31 March 2021	<u>6,100</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	17,656
Additions	<u>803</u>
At 31 March 2022	<u>18,459</u>
DEPRECIATION	
At 1 April 2021	9,604
Charge for year	<u>2,331</u>
At 31 March 2022	<u>11,935</u>
NET BOOK VALUE	
At 31 March 2022	<u>6,524</u>
At 31 March 2021	<u>8,052</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>11,301</u>	<u>280</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Hire purchase contracts	4,129	1,722
Taxation and social security	-	453
Other creditors	120	-
	<u>4,249</u>	<u>2,175</u>

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

	2022	2021
	£	£
Hire purchase contracts	-	4,129

9. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Hire purchase contracts	<u>4,129</u>	<u>5,851</u>

10. LOANS AND OTHER DEBTS DUE TO MEMBERS

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

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.