

REGISTERED NUMBER: OC396271 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**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 2021**

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**HANTS KICKERS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**DESIGNATED MEMBERS:**

T Darling  
H 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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		6,100		9,595
Tangible assets	5		<u>8,052</u>		<u>10,989</u>
			14,152		20,584
<b>CURRENT ASSETS</b>					
Debtors	6	280		280	
Cash at bank		<u>20,385</u>		<u>16,095</u>	
		20,665		16,375	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>2,175</u>		<u>1,841</u>	
<b>NET CURRENT ASSETS</b>			<u>18,490</u>		<u>14,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,642		35,118
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>4,129</u>		<u>5,851</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>28,513</u>		<u>29,267</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	10		<u>28,513</u>		<u>29,267</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>28,513</u>		<u>29,267</u>
Loans and other debts due to members	10		<u>28,513</u>		<u>29,267</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 2021.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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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 22 December 2021 and were signed by:

G Darling - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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.

**GOVERNMENT GRANTS**

The LLP have accounted for government grants due to them at the reporting date, as a result of the country going into lockdown due to Covid-19 in late March 2020. The funds due to the LLP have been accounted for on an accruals basis.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 32 (2020 - 51 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 April 2020  
and 31 March 2021

17,475

**AMORTISATION**

At 1 April 2020

7,880

Charge for year

3,495

At 31 March 2021

11,375

**NET BOOK VALUE**

At 31 March 2021

6,100

At 31 March 2020

9,595

**5. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2020  
and 31 March 2021

17,656

**DEPRECIATION**

At 1 April 2020

6,667

Charge for year

2,937

At 31 March 2021

9,604

**NET BOOK VALUE**

At 31 March 2021

8,052

At 31 March 2020

10,989

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

2021	2020
£	£
<u>280</u>	<u>280</u>

Other debtors

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

2021	2020
£	£
1,722	1,570
-	(1)
<u>453</u>	<u>272</u>
<u>2,175</u>	<u>1,841</u>

Hire purchase contracts

Trade creditors

Taxation and social security

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

	2021	2020
	£	£
Hire purchase contracts	<u>4,129</u>	<u>5,851</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2021	2020
	£	£
Hire purchase contracts	<u>5,851</u>	<u>7,421</u>

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

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



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