

COMPANY NO: OC386726

FAMILY MARTIAL ARTS (PRESCOT) LLP

ACCOUNTS

YEAR ENDED 31 MARCH 2020



FAMILY MARTIAL ARTS (PRESCOT) LLP

BALANCE SHEET AS AT 31 MARCH 2020

NOTES

	<u>2020</u>	<u>2019</u>
	£	£
FIXED ASSETS		
Tangible	1,743	2,334
CURRENT ASSETS		
Stock	2,000	2,000
Debtors	50,918	54,775
Cash at bank and in hand	5,855	8,806
	<u>58,773</u>	<u>65,581</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(19,514)</u>	<u>(19,504)</u>
NET CURRENT ASSETS/ (LIABILITIES)	<u>39,259</u>	<u>46,077</u>
TOTAL ASSETS LESS CURRENT (LIABILITIES)	<u>41,002</u>	<u>48,411</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	<u>(41,002)</u>	<u>(48,411)</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>NIL</u>	<u>NIL</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>NIL</u>	<u>NIL</u>
TOTAL MEMBERS INTERESTS	<u>50,918</u>	<u>(54,775)</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 complying with the requirements of the Companies Act 2006 in respect of accounting records and the preparation of accounts. The financial statements have been prepared under the historical cost convention and in accordance with FRS105, The Financial Reporting Standard applicable to the Micro-Entities Regime.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

FAMILY MARTIAL ARTS (PRESCOT) LLP

BALANCE SHEET cont'd.....
31 MARCH 2020

The financial statements have been prepared in accordance with the special 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 20 January 2021 and were signed by:

 20/1/21

Mr P O'Connor – Designated member

Approved by the members'

Family Martial Arts (Prescot) LLP is a Limited Liability Partnership registered in England

Registered Office Address:

Coburg House
71 Market Street
Atherton
Gtr Manchester
M46 ODA

FAMILY MARTIAL ARTS (PRESCOT) LLP**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2020****MEMBERS INTERESTS**

	Members' other interests and <u>Reserves</u> £	Loans and other debts due/ (from) <u>Members</u> £	<u>Total</u> £
Balance at 1 April 2019		(54,775)	(54,775)
Profit for the financial year available for discretionary division among members	32,548	-	32,548
Members interests after profit for the year	<u>32,548</u>	<u>(54,775)</u>	<u>(22,227)</u>
Other divisions of profit	(32,548)	32,548	-
Monies introduced		3,904	3,904
Drawings		(32,595)	(32,595)
Balance at 31 March 2020	<u>NIL</u>	<u>50,918</u>	<u>(50,918)</u>