

Registered number : OC395240

Knaresborough Now LLP

Accounts

For the period 5th April 2021 to 4th April 2022

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LLP Information

Registered Office :

86 Wedderburn Avenue
Harrogate
HG2 7QR

Business Owner :

Rachel A K Porter

Basis of preparation :

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Shareholder Information

Total number of shares = 100

Shareholder	Number of Shares
Rachel A K Porter 86 Wedderburn Avenue Harrogate HG2 7QR	99
Tobias J A Porter 86 Wedderburn Avenue Harrogate HG2 7QR	1

All shareholders agree that drawings will not be taken unless the business is in profit at the end of the year. Any monies taken mid-year will be deemed a loan from the business that is repayable at the year end accounting date.

Profit & Loss

TURNOVER

Code	Name	Total
102	Other Admin	889.14
150	Adverts - KN	17,283.40
160	Adverts - WN	8,408.07
201901	Business Card Adverts	27.72
201902	Quarter Page Adverts	-298.53
201903	Half Page Adverts	-57.6
201907	Leaflet Distribution	72
201909	Business Directory	23.96
201910	Social Media Advertising	424.4
201911	Distribution	-80.9
201913	Discounts	-6.8
Total Turnover		26,684.86

LESS COST OF SALES

Code	Name	Total
2701	Website & Database	2,108.28
2702	Distribution	6,696.04
2704	Content Costs	740.8
2708	Administration	1,033.68
2712	Loan interest added	525.12
2713	Bartercard	842.72
23303	Printing	10,493.00
23400	Premises & Office	420.18
26300	Telecomms	1,586.56
26401	Postage	181.35
26402	Stationery	120.74
26500	Advertising	5,257.29
28500	Accountancy fees	446.79
28700	Subscriptions	2,203.76
32200	Bad debts written off	2,921.82
37800	Bank charges	116.93
37900	Credit card charges	136.14
96802	GoCardless Fees	223.78
202000	Paypal Fees	16.92
202001	Square Up Fees	26.76
Total Cost Of Sales		36,098.66

GROSS PROFIT	-9,413.80
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LESS EXPENSES

Code	Name	Total
2700	Materials purchased	60
2703	Parking	258
2705	Business Development	1,573.63
2706	Expenses	199.72
2709	Training	430.8
26701	Mileage/Fuel	1,568.60
28000	Miscellaneous expenses	32.47
Total Expenses		4,123.22

NET PROFIT	13,537.02
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Balance Sheet

FIXED ASSETS

	Total
Total Fixed Assets	£ -

CURRENT ASSETS

	Total
Commercial Credit Card	£ 650.62
Trade debtors	£ 8,393.78
Bank account	£ 584.66
Bartercard	£ 444.60
Total Current Assets	£ 10,073.66

CURRENT LIABILITIES

Loan Account	£ 26,698.71
HSBC Bounce Back Loan	£ 9,260.76
Trade creditors	£ 4,654.07
Total Current Liabilities	£ 40,613.54
Net Current Assets	-£ 30,539.88

Total Assets Less Current Liabilities	-£ 30,539.88
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CAPITAL & RESERVES

Retained profit/loss	-£ 17,012.99
P&L Account	-£ 13,526.89

Total Capital & Reserves	-£ 30,539.88
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Notes

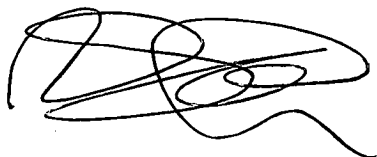
For the year ended 4 April 2022 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

The company has chosen to include a basic profit and loss.

These accounts were approved by the members on 20th December 2022 and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'Rachel A K Porter', written in a cursive style.

Rachel A K Porter : Owner & Director
86 Wedderburn Avenue, Harrogate, North Yorkshire, HG2 7QR