
LITTLE BLAIR PRODUCTIONS LLP

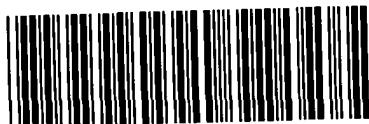
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2019

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LITTLE BLAIR PRODUCTIONS LLP
REGISTERED NUMBER: OC306862

STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	3	4,234,286	4,258,731
Cash at bank and in hand	4	1,218	1,380
		<u>4,235,504</u>	<u>4,260,111</u>
Creditors: Amounts Falling Due Within One Year	5	(1,557)	(1,406)
Net current assets		<u>4,233,947</u>	<u>4,258,705</u>
Total assets less current liabilities		<u>4,233,947</u>	<u>4,258,705</u>
Net assets		<u>4,233,947</u>	<u>4,258,705</u>
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as equity		4,233,947	4,258,705
		<u>4,233,947</u>	<u>4,258,705</u>
Total members' interests		<u>4,233,947</u>	<u>4,258,705</u>
Amounts due from members (included in debtors)	3	(4,186,449)	(4,231,429)
Members' other interests		4,233,947	4,258,705
		<u>47,498</u>	<u>27,276</u>

LITTLE BLAIR PRODUCTIONS LLP
REGISTERED NUMBER: OC306862

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 JANUARY 2019

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.


The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 14 October 2019.



C Little
Designated member



N Blair
Designated member

The notes on pages 3 to 5 form part of these financial statements.

LITTLE BLAIR PRODUCTIONS LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

1. General information

Little Blair Productions LLP is a limited liability partnership incorporated in England. The registered office is 64 New Cavendish Street, London, W1G 8TB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Foreign currency translation

Functional and presentation currency

The LLP's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2.3 Turnover

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the LLP and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

Rendering of services

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the LLP will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

LITTLE BLAIR PRODUCTIONS LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

2. Accounting policies (continued)

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2019 £	2018 £
Other debtors	-	312
Prepayments and accrued income	47,837	26,990
Amounts due from members	4,186,449	4,231,429
	<u>4,234,286</u>	<u>4,258,731</u>

4. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	1,218	1,380
	<u>1,218</u>	<u>1,380</u>

LITTLE BLAIR PRODUCTIONS LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other creditors	557	406
Accruals and deferred income	1,000	1,000
	<u>1,557</u>	<u>1,406</u>