

**FOOTBALL FUN LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

FOOTBALL FUN LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Designated members	Bernardine Giantsos John Giantsos
Registered Number	OC372578 (England and Wales)
Registered Office	7 BELL YARD LONDON WC2A 2JR ENGLAND

FOOTBALL FUN LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>3</u>	50,262	-
Tangible assets	4	3,078	1,228
		<u>53,340</u>	<u>1,228</u>
Current assets			
Debtors		(2,577)	1,335
Cash at bank and in hand		69,240	102,323
		<u>66,663</u>	<u>103,658</u>
Creditors: amounts falling due within one year	5	(48,025)	(40,550)
Net current assets		<u>18,638</u>	<u>63,108</u>
Total assets less current liabilities		71,978	64,336
Creditors: amounts falling due after more than one year	<u>6</u>	(26,725)	(35,818)
Net assets attributable to members		<u>45,253</u>	<u>28,518</u>
Represented by:			
Loans and other debts due to members	<u>7</u>	(242,299)	28,518
Members' other interests			
Members' capital classified as equity		5,526	-
Other reserves		282,026	-
		<u>287,552</u>	<u>-</u>
		<u>45,253</u>	<u>28,518</u>

FOOTBALL FUN LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023 (CONTINUED)

Total members' interests

Loans and other debts due to members	(242,299)	28,518
Members' other interests	287,552	-
	<u>45,253</u>	<u>28,518</u>

For the year ending 31 March 2023 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 4 October 2023.

Bernardine Giantsos
Designated member

Limited Liability Partnership Registration No. OC372578

FOOTBALL FUN LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight Line 25%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Intangible assets are amortised at straight line 20%

2 Statutory information

Football Fun LLP is a limited liability partnership, incorporated in England and Wales, registration number OC372578. Its registered office is 7 BELL YARD, LONDON, WC2A 2JR, ENGLAND.

3 Intangible fixed assets

	Other £
Cost	
At 1 April 2022	28,540
Additions	56,900
At 31 March 2023	<hr/> 85,440
Amortisation	
At 1 April 2022	28,540
Charge for the year	6,638
At 31 March 2023	<hr/> 35,178
Net book value	
At 31 March 2023	<hr/> <hr/> 50,262 <hr/> <hr/>

Amortised at straight line 20%

FOOTBALL FUN LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	2,962
Additions	2,987
Disposals	(594)
At 31 March 2023	5,355
Depreciation	
At 1 April 2022	1,734
Charge for the year	554
On disposals	(11)
At 31 March 2023	2,277
Net book value	
At 31 March 2023	3,078
At 31 March 2022	1,228

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	9,535	8,956
Trade creditors	11,863	7,943
Accruals	2,313	6,762
Deferred income	24,314	16,889
	48,025	40,550

6 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	26,725	35,818

7 Loans and other debts due to members

	2023 £	2022 £
Amounts due to members in respect of profits	(242,299)	28,518
Amounts falling due within one year	(242,299)	28,518

8 Average number of employees

During the year the average number of employees was 3 (2022: 6).

