

REGISTERED NUMBER: OC426923 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 APRIL 2019 TO 31 MARCH 2020
FOR
THE LITTLE DANCE ACADEMY LLP

d&t
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 APRIL 2019 TO 31 MARCH 2020**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

THE LITTLE DANCE ACADEMY LLP
GENERAL INFORMATION
FOR THE PERIOD 12 APRIL 2019 TO 31 MARCH 2020

DESIGNATED MEMBERS:

K Moore
L Thorn

REGISTERED OFFICE:

Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER:

OC426923 (England and Wales)

ACCOUNTANTS:

d&t
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

THE LITTLE DANCE ACADEMY LLP (REGISTERED NUMBER: OC426923)

**BALANCE SHEET
31 MARCH 2020**

	Notes	£
CURRENT ASSETS		
Stocks		1,609
Debtors	4	371
Cash at bank		<u>52,817</u>
		54,797
CREDITORS		
Amounts falling due within one year	5	<u>12,776</u>
NET CURRENT ASSETS		<u>42,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO		
MEMBERS		<u>42,021</u>
LOANS AND OTHER DEBTS DUE TO		
MEMBERS	6	<u>42,021</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	6	<u>42,021</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 period ended 31 March 2020.

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 LITTLE DANCE ACADEMY LLP (REGISTERED NUMBER: OC426923)

**BALANCE SHEET - continued
31 MARCH 2020**

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 21 July 2020 and were signed by:

K Moore - Designated member

THE LITTLE DANCE ACADEMY LLP (REGISTERED NUMBER: OC426923)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 APRIL 2019 TO 31 MARCH 2020**

1. STATUTORY INFORMATION

The Little Dance Academy 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.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	147
Other debtors	<u>224</u>
	<u>371</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>12,776</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.