

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
8 MARCH 2023 TO 31 MARCH 2024
FOR
DOODLE & BAGGINS LLP

the dt group
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period 8 March 2023 to 31 March 2024**

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

DOODLE & BAGGINS LLP

GENERAL INFORMATION
for the period 8 March 2023 to 31 March 2024

DESIGNATED MEMBERS: M A Stimson-Machers
C J Stimson-Machers

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: OC446209 (England and Wales)

ACCOUNTANTS: the dt group
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

**BALANCE SHEET
31 March 2024**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		461
CURRENT ASSETS			
Debtors	5	8,500	
Cash at bank		<u>347</u>	
		8,847	
CREDITORS			
Amounts falling due within one year	6	<u>4,885</u>	
NET CURRENT ASSETS			<u>3,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>4,423</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u><u>4,423</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7		<u><u>4,423</u></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 2024.

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.

**BALANCE SHEET - continued
31 March 2024**

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 27 November 2024 and were signed by:

M A Stimson-Machers - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
for the period 8 March 2023 to 31 March 2024****1. STATUTORY INFORMATION**

Doodle & Baggins 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	<u>503</u>
At 31 March 2024	<u>503</u>
DEPRECIATION	
Charge for period	<u>42</u>
At 31 March 2024	<u>42</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>461</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments and accrued income	<u>8,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accruals and deferred income	<u>4,885</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 8 March 2023 to 31 March 2024**

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Amounts owed to members in respect of profits	£ <u>4,423</u>
Falling due within one year	<u>4,423</u>
Amounts due to members rank equally alongside the other unsecured creditors.	