

Registered number: OC347620

**Hospitality Management Solutions LLP**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**Prepared By:**

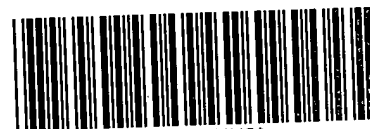
**Blue Accountancy and Business Services**

**34 South Molton Street**

**London**

**W1K 5RG**

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COMPANIES HOUSE

**Hospitality Management Solutions LLP**

**ABBREVIATED ACCOUNTS AND  
AUDITORS' REPORT  
FOR THE YEAR ENDED 31 March 2015**

**INDEX TO THE ACCOUNTS**

Auditors' Report	-
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4 to 6

**The company's registered number is OC347620**

# Hospitality Management Solutions LLP

## BALANCE SHEET AT 31 MARCH 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>1,360</u>	<u>1,053</u>
<b>CURRENT ASSETS</b>			
Debtors	4	11,111	2,214
Cash at bank and in hand		<u>7,467</u>	<u>4,828</u>
		18,578	7,042
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>10,862</u>	<u>4,399</u>
<b>NET CURRENT ASSETS</b>		<u>7,716</u>	<u>2,643</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>9,076</u>	<u>3,696</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		8,430	3,050
<b>MEMBERS ' OTHER INTERESTS</b>		<u>8,430</u>	<u>3,050</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>8,430</u>	<u>3,050</u>
		<u>8,430</u>	<u>3,050</u>

**Hospitality Management Solutions LLP**

**BALANCE SHEET AT 31 MARCH 2015**

For the year ending 31 March 2015 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Approved by the members on 27 December 2015 and signed on their behalf by**



.....  
D M Vickerstaff

Designated Member

# Hospitality Management Solutions LLP

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

9. AUDIT FEE	2015	2014
	£	£
Audit fee for the year	<u>500</u>	<u>400</u>

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
<b>Cost</b>		
At 1 April 2014	2,496	2,496
Additions	<u>760</u>	<u>760</u>
At 31 March 2015	<u>3,256</u>	<u>3,256</u>
<b>Depreciation</b>		
At 1 April 2014	1,443	1,443
For the year	<u>453</u>	<u>453</u>
At 31 March 2015	<u>1,896</u>	<u>1,896</u>
<b>Net Book Amounts</b>		
At 31 March 2015	<u>1,360</u>	<u>1,360</u>
At 31 March 2014	<u>1,053</u>	<u>1,053</u>

## Hospitality Management Solutions LLP

### 4. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	10,950	2,149
Other debtors	161	65
	<u>11,111</u>	<u>2,214</u>

### 5. RELATED PARTY TRANSACTIONS

There were no related party transactions in the period under review

### 6. TAX ON ORDINARY ACTIVITIES

2015	2014
£	£

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade creditors	1,312	125
Taxation and social security	6,674	1,904
Other creditors	2,876	2,370
	<u>10,862</u>	<u>4,399</u>

## **Hospitality Management Solutions LLP**

### **8. TURNOVER**

The turnover and pre-tax result is attributable to Hospitality and Restaurant Consulting.

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Consultancy Fees	<u>78,626</u>	<u>89,981</u>
	<u><u>78,626</u></u>	<u><u>89,981</u></u>

### **9. CONTROLLING PARTY**

The LLP was under the control of its members. No single member was in overall control