

Report of the Members and  
Financial Statements for the Year Ended 30 June 2016  
for  
Harlows Kidderminster LLP

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COMPANIES HOUSE

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for the Year Ended 30 June 2016

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Harlows Kidderminster LLP

General Information  
for the Year Ended 30 June 2016

**DESIGNATED MEMBERS:**

M C Newton-Mason Limited  
T R Blount Limited  
Harlow Bros Holdings Ltd  
T J Darby Limited

**REGISTERED OFFICE:**

c/o Harlow Bros Limited  
Hathern Road  
Long Whatton  
Loughborough  
Leicestershire  
LE12 5DE

**REGISTERED NUMBER:**

OC330392 (England and Wales)

**SENIOR STATUTORY  
AUDITOR:**

Mr Christopher David Hutton FCCA

**AUDITORS:**

Charnwood Accountants & Business Advisors LLP  
Statutory Auditor  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Harlows Kidderminster LLP (Registered number: OC330392)

Balance Sheet

30 June 2016

	Notes	30.6.16 £	30.6.15 £
<b>FIXED ASSETS</b>			
Tangible assets	4	432,876	413,236
<b>CURRENT ASSETS</b>			
Stocks		1,121,978	882,996
Debtors	5	1,262,404	1,272,565
Cash at bank		<u>621,555</u>	<u>879,706</u>
		3,005,937	3,035,267
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,563,959</u>	<u>1,564,118</u>
<b>NET CURRENT ASSETS</b>		<u>1,441,978</u>	<u>1,471,149</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,874,854</u>	<u>1,884,385</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		1,874,824	1,884,355
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>30</u>	<u>30</u>
		<u>1,874,854</u>	<u>1,884,385</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		1,874,824	1,884,355
Members' other interests		<u>30</u>	<u>30</u>
		<u>1,874,854</u>	<u>1,884,385</u>

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs' regime of the Companies Act 2006.

The financial statements were approved by the members of the LLP on 16 March 2017 and were signed by:



Harlow Bros Holdings Ltd - Designated member

Notes to the Financial Statements  
for the Year Ended 30 June 2016

**1. STATUTORY INFORMATION**

Harlows Kidderminster LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of *Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"* 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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost, 20% on cost, 15% on cost and 10% on cost

**Stocks**

Stocks and work in progress are stated at the lower of cost and net realisable value. For work in progress and finished goods manufactured by the partnership, cost is taken as production cost, which includes an appropriate proportion of attributable overheads.,

**Pension costs and other post-retirement benefits**

Harlows Kidderminster LLP makes payments to a group personal pension scheme for certain employees. Payments to this scheme are charged to the profit and loss account in the period in which they are made.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 41.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2016

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2015	290,655	686,697	977,352
Additions	17,456	62,969	80,425
At 30 June 2016	308,111	749,666	1,057,777
<b>DEPRECIATION</b>			
At 1 July 2015	21,704	542,412	564,116
Charge for year	11,267	49,518	60,785
At 30 June 2016	32,971	591,930	624,901
<b>NET BOOK VALUE</b>			
At 30 June 2016	275,140	157,736	432,876
At 30 June 2015	268,951	144,285	413,236

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Trade debtors	1,216,188	1,235,145
Other debtors	46,216	37,420
	<u>1,262,404</u>	<u>1,272,565</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Trade creditors	1,144,626	1,094,332
Amounts owed to group undertakings	152,972	224,776
Taxation and social security	175,177	173,060
Other creditors	91,184	71,950
	<u>1,563,959</u>	<u>1,564,118</u>

7. **ULTIMATE CONTROLLING PARTY**

Harlows Kidderminster LLP is under the control of Harlow Bros Holdings Limited.

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The report of the Auditors was unqualified.

Christopher David Hutton FCCA ( Senior Statutory Auditor )  
for and on behalf of Charnwood Accountants & Business Advisors LLP.