

REPORT AND ACCOUNTS
OCTOBER 2016

For

HMAC VENTILATION CLEANING LLP

OC396069



HMAC VENTILATION CLEANING LLP

CONTENTS
for the Year Ended 31 October 2016

General Information	Page1
Members Report	Page 2
Statement of Members Responsibilities	Page 3
Profit & Loss Account	Page 4
Balance Sheet	Page 5
Notes	Page 6

HMAC VENTILATION CLEANING LLP

**GENERAL INFORMATION
for the Year Ended 31 October 2016**

MEMBERS :	Mr P McCabe
	Mr S Hope
ADDRESS:	23 Rettendon Close Rayleigh Essex SS6 9SL
Registered Number:	OC396069

MEMBERS REPORT

The Members present their Report and Accounts for the year ended 31 October 2016.

PRINCIPAL ACTIVITIES

The Partnership did not trade during this accounting period.

MEMBERS

The Members who served during the period were

P McCabe

S Hope

SMALL COMPANY SPECIAL PROVISIONS

These accounts have been prepared in accordance with the special provisions of the companies act 2006(as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of the companies act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

This Report was approved by the member's on 17 July 2017

A handwritten signature in black ink, appearing to be 'P McCabe', written in a cursive style.

P MCCABE
MEMBER

HMAC VENTILATION CLEANING LLP

STATEMENT OF MEMBERS RESPONSIBILITIES

Company law requires the Members to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss for that period. In preparing those Accounts, the Members are required to

- Select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent, and
- prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business.

The Members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Limited Liability Partnership and to enable them to ensure that the Accounts comply with the companies Act 2006. They are also responsible for safeguarding the assets of the Limited Liability Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HMAC VENTILATION CLEANING LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 OCTOBER 2015

	2016 £	2015 £
Turnover	-	-
Cost of Sales	-	-
Gross Profit	-	-
Administrative Expenses	-	-
OPERATING PROFIT	-	-
Interest Receivable	-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE MEMBERS RENUMERATION AND PROFIT SHARE	-	-

HMAC VENTILATION CLEANING LLP

BALANCE SHEET

FOR THE YEAR ENDING 31 OCTOBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	1	10	0
Cash at Bank and in Hand		<u>0</u>	<u>10</u>
		10	10
Creditors			
Amounts falling due within 1 year		<u>0</u>	<u>0</u>
Net Current Assets		10	10
NET ASSETS		<u>10</u>	<u>10</u>
MEMBERS INTERESTS			
Members Capital	2	10	10
MEMBERS FUNDS		<u>10</u>	<u>10</u>

For the year ended 31 October 2015 the limited liability partnership was entitled to exemption under section 477 of the companies Act 2006. (as applied to the Limited Liability Partnerships (Accounts and Audit)(Application of the companies act 2006) Regulations 2008)

The Members acknowledge their responsibilities for complying with the requirements of the companies Act 2006(as applied to Limited Liability Partnerships) with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the special provisions of the companies act 2006(as applied to the Limited Liability Partnerships (Accounts and Audit)(Application of the companies act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.



P MCCABE
DESIGNATED MEMBER
17 July 2017

HMAC VENTILATION CLEANING LLP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDING 31 OCTOBER 2016

	£ 2016	2015
1. DEBTORS		
Trade Debtors	0	0
 2. MEMBERS CAPITAL		
 At 1 November	10	0
Capital Introduced	0	10
Profit for the Period	0	0
Members Drawings	(0)	(0)
 As at 31 October	10	10