

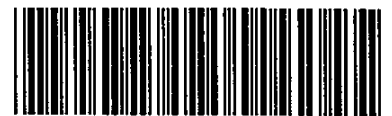
Registration number OC356403

# Hartwith International LLP

Unaudited Abbreviated Accounts  
for the Period from 13 July 2010 to 31 March 2011

Número Accountancy LLP  
6 South Parade  
Doncaster  
DN1 2DY

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31/12/2011  
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## **Hartwith International LLP**

### **Contents**

Accountants' report .....	1
Abbreviated balance sheet .....	2
Notes to the abbreviated accounts .....	3 to 4

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The following reproduces the text of the accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Members on the Unaudited  
Financial Statements of  
Hartwith International LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, we have prepared for your approval the financial statements of Hartwith International LLP for the period ended 31 March 2011 set out on pages from the LLP's accounting records and from information and explanations you have given us

This report is made solely to the members of Hartwith International LLP, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Hartwith International LLP and state those matters that we have agreed to state to the members of Hartwith International LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hartwith International LLP and its members as a body for our work or for this report.

It is your duty to ensure that Hartwith International LLP has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hartwith International LLP. You consider that Hartwith International LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Hartwith International LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Numerio Accountancy LLP

30 December 2011

6 South Parade  
Doncaster  
DN1 2DY

**Hartwith International LLP (Registration number: OC356403)**

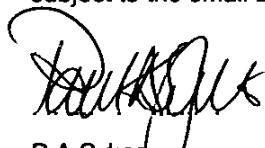
**Abbreviated Balance Sheet as at 31 March 2011**

31 March 2011			
	Note	£	£
<b>Current assets</b>			
Debtors		11,799	
Cash at bank and in hand		<u>662</u>	12,461
<b>Creditors: Amounts falling due within one year</b>			<u>(1,658)</u>
<b>Net assets</b>			<u><u>10,803</u></u>
<b>Represented by</b>			
<b>Loans and other debts due to members</b>	2		<u>10,803</u>
<b>Total members' interests</b>			10,803
Loans and other debts due to members			-
Members' other interests			<u>(10,500)</u>
Amounts due from members			<u><u>303</u></u>

For the financial period ended 31 March 2011, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008

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

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

  
P A Sykes  
Designated Member

The notes on pages 3 to 4 form an integral part of these financial statements

## **Hartwith International LLP**

### **Notes to the abbreviated accounts for the Period Ended 31 March 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010)

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Members' remuneration**

Remuneration is paid to certain members under a contract of employment and is included as an expense in the profit and loss account after arriving at 'profit for the financial year before members' remuneration and profit shares'

In addition, the LLP agreement provides that fixed amounts, determined for each member each year, be paid to members, irrespective of the profits of the LLP. These amounts are also included within members' remuneration charged to the profit and loss account

A member's share of the profit or loss for the year is accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'

##### **Start-up costs**

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the LLP's ongoing business

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities

**Hartwith International LLP**

**Notes to the abbreviated accounts for the Period Ended 31 March 2011**

*continued*

**2 Loans and other debts due to members**

**31 March 2011**

**£**

Amounts owed to members in respect of profits

**303**

Loans and other debts due to members are unsecured and would rank *par passu* with other unsecured creditors in the event of a winding up