

HEY JO LLP
REGISTERED NUMBER OC 365941

UNAUDITED ACCOUNTS
FOR THE YEAR
ENDED 30TH JUNE 2017



HEY JO LLP

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HEY JO LLP
Accounts for the year ended 30th June 2017

DESIGNATED MEMBERS

Joanne Admiraal
Richard Admiraal

REGISTERED OFFICE

108 Fentiman Road
London
SW8 1QA

COMPANY NUMBER

OC 365941

**HEY JO LLP
MEMBERS REPORT
Year ended 30th June 2017**

The members present their report and accounts for the year ended 30th June 2017.

PRINCIPAL ACTIVITIES

The principal activity of the LLP was the design, sourcing and selling of womenswear.

DESIGNATED MEMBERS

The designated members who served during the year were as follows:

Joanne Admiraal
Richard Admiraal

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit share was £34,665.

DRAWINGS POLICY

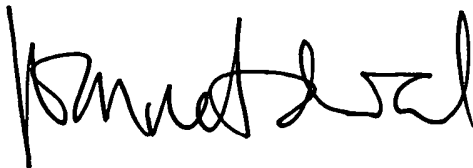
The LLP operates a drawings policy which has regard to a cautious estimate of expected profits. Drawings are restricted to prudent levels, taking into account working capital performance, until the results for the year and individual members' allocations have been determined.

POLITICAL AND CHARITABLE CONTRIBUTIONS

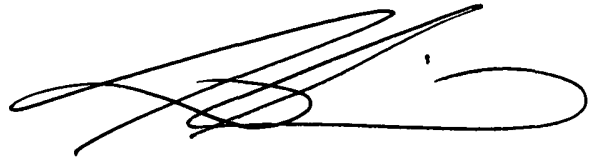
During the period, the LLP made no donations.

This report has been prepared in accordance with the special provisions of Part 15 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 LLP's.

The report was approved on behalf of the members on 25th January 2018 .



JOANNE ADMIRAAL



RICHARD ADMIRAAL

HEY JO LLP
Profit and Loss
Year ended 30th June 2017

	2017	2016
	£	£
Sales	95,805	104,121
Cost of sales	56,313	76,185
Gross Profit	<u>39,492</u>	<u>27,936</u>
Administration costs	74,157	96,367
OPERATING LOSS	<u>-34,665</u>	<u>-68,431</u>

**HEY JO LLP
BALANCE SHEET
30th June 2017**

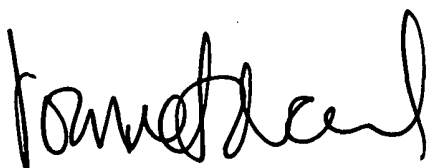
		2017	2016
	Notes	£	£
CURRENT ASSETS			
Stock	1c	30,905	47,789
Debtors and Prepayments	4	6,907	1,104
Cash at bank and in hand		<u>0</u>	<u>1,670</u>
CURRENT ASSETS		37,812	50,563
CURRENT LIABILITIES	5	38,940	41,126
NET CURRENT ASSETS		<u>-1,128</u>	<u>9,437</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	7	<u>-1,128</u>	<u>9,437</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-1,128	9,437
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-1,128	9,437

For the period ending 30th June 2017, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 25th January 2018 and signed by them.



JOANNE ADMIRAAL



RICHARD ADMIRAAL

HEY JO LLP
Notes to the accounts
Year ended 30th June 2017

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 Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stock.

2 INFORMATION IN RELATION TO MEMBERS	2017	2016
The average number of members during the year was	2	2

3 STOCK	2017	2016
	£	£
Stock	30,905	47,789

4 DEBTORS AND PREPAYMENTS	2016	2015
	£	£
Amounts falling due within one year :		
Debtors	6,284	1,104
VAT	623	-
	6,907	1,104

HEY JO LLP
Notes to the accounts
Year ended 30th June 2017

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	5,518	
Creditors	18,422	24,487
Loans	15,000	15,000
VAT	-	1,639
	<u>38,940</u>	<u>41,126</u>

6 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2017	2016
	£	£
Amounts due to members	-1,128	9,437

7 MEMBERS INTERESTS

	Members' capital (classified as equity)	Reserves	Total	Loans and other debts due to/ (from) members	Total
	£	£	£	£	£
Balance at 1st July 2016				9,437	9,437
Members input during year				24,100	24,100
Loss for the financial period available for discretionary division among members		-34,665	-34,665		
Division of loss		34,665	34,665	-34,665	-34,665
Balance at 30th June 2017		<u>-</u>	<u>-</u>	<u>-1,128</u>	<u>-1,128</u>