

Registered number: OC347620

Hospitality Management Solutions LLP

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:

Blue Accountancy and Business Services

34

South Molton Street

London

W1K 5RG

THURSDAY



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28/12/2017

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COMPANIES HOUSE

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 The following do not form part of the statutory financial statements:	
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Current Accounts	-

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

DESIGNATED MEMBERS

David Vickerstaff
Bruce Isaacs

REGISTERED OFFICE

Rowhill House
Rowhill Lane, Balcombe
Haywards Heath
Sussex
RH17 6JL

COMPANY NUMBER

OC347620

BANKERS

HSBC Bank Plc

ACCOUNTANTS

Blue Accountancy and Business Services
34
South Molton Street
London
W1K 5RG

Hospitality Management Solutions LLP

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	<u>730</u>	<u>973</u>
CURRENT ASSETS			
Debtors	3	113	8,561
Cash at bank and in hand		<u>1,227</u>	<u>5,503</u>
		1,340	14,064
CREDITORS: Amounts falling due within one year		<u>11,197</u>	<u>11,137</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(9,857)</u>	<u>2,927</u>
NET (LIABILITIES) / ASSETS ATTRIBUTABLE TO MEMBERS		<u>(9,127)</u>	<u>3,900</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,254	3,254
MEMBERS ' OTHER INTERESTS		<u>3,254</u>	<u>3,254</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>3,254</u>	<u>3,254</u>
		<u>3,254</u>	<u>3,254</u>


For the year ending 31/03/2017 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 and delivered 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.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the members on 20/12/2017 and signed on their behalf
by**

.....

D M Vickerstaff
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 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 January 2015).

1c. 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%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2016	<u>3,256</u>	<u>3,256</u>
At 31/03/2017	<u>3,256</u>	<u>3,256</u>
Depreciation		
At 01/04/2016	2,283	2,283
For the year	<u>243</u>	<u>243</u>
At 31/03/2017	<u>2,526</u>	<u>2,526</u>
Net Book Amounts		
At 31/03/2017	<u>730</u>	<u>730</u>
At 31/03/2016	<u>973</u>	<u>973</u>

Hospitality Management Solutions LLP

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	-	8,400
Other Debtors	113	161
	<u>113</u>	<u>8,561</u>

4. RELATED PARTY TRANSACTIONS

There were no related party transactions in the period under review

5. CONTROLLING PARTY

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