

Registered number: OC347620

Hospitality Management Solutions LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Prepared By:
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COMPANIES HOUSE

Hospitality Management Solutions LLP

**ABBREVIATED ACCOUNTS AND
AUDITORS' REPORT
FOR THE YEAR ENDED 31 March 2014**

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The company's registered number is OC347620

Hospitality Management Solutions LLP

BALANCE SHEET AT 31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	3	<u>1,053</u>	<u>1,404</u>
CURRENT ASSETS			
Debtors	4	2,214	4,914
Cash at bank and in hand		<u>4,828</u>	<u>711</u>
		7,042	5,625
CREDITORS: Amounts falling due within one year	7	<u>4,399</u>	<u>3,653</u>
NET CURRENT ASSETS		<u>2,643</u>	<u>1,972</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,696</u>	<u>3,376</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,050	2,730
MEMBERS ' OTHER INTERESTS		<u>3,050</u>	<u>2,730</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>3,050</u>	<u>2,730</u>
		<u>3,050</u>	<u>2,730</u>

Hospitality Management Solutions LLP

BALANCE SHEET AT 31 MARCH 2014

For the year ending 31 March 2014 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 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 23 December 2014 and signed on their behalf by



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D M Vickerstaff
Designated Member

Hospitality Management Solutions LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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. 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%

9. AUDIT FEE

	2014	2013
	£	£
Audit fee for the year	<u>400</u>	<u>300</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 April 2013	2,496	2,496
At 31 March 2014	<u>2,496</u>	<u>2,496</u>
Depreciation		
At 1 April 2013	1,092	1,092
For the year	<u>351</u>	<u>351</u>
At 31 March 2014	<u>1,443</u>	<u>1,443</u>
Net Book Amounts		
At 31 March 2014	<u>1,053</u>	<u>1,053</u>
At 31 March 2013	<u>1,404</u>	<u>1,404</u>

Hospitality Management Solutions LLP

4. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	2,149	4,850
Other debtors	65	64
	<u>2,214</u>	<u>4,914</u>

5. RELATED PARTY TRANSACTIONS

There were no related party transactions in the period under review

6. TAX ON ORDINARY ACTIVITIES

2014	2013
£	£

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade creditors	125	1,525
Taxation and social security	1,904	290
Other creditors	2,370	1,838
	<u>4,399</u>	<u>3,653</u>

Hospitality Management Solutions LLP

8. TURNOVER

The turnover and pre-tax result is attributable to Hospitality and Restaurant Consulting.

	2014	2013
	£	£
Consultancy Fees	89,981	119,599
	<u>89,981</u>	<u>119,599</u>

9. CONTROLLING PARTY

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