

Registered number: OC347620

Hospitality Management Solutions LLP

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

Prepared By:

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



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28/12/2013

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COMPANIES HOUSE

Hospitality Management Solutions LLP

**ABBREVIATED ACCOUNTS AND
AUDITORS' REPORT
FOR THE YEAR ENDED 31 March 2013**

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The company's registered number is OC347620

Hospitality Management Solutions LLP

BALANCE SHEET AT 31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	3	<u>1,404</u>	<u>1,872</u>
CURRENT ASSETS			
Debtors	4	4,914	7,690
Cash at bank and in hand		<u>711</u>	<u>14,299</u>
		5,625	21,989
CREDITORS: Amounts falling due within one year	7	<u>3,653</u>	<u>21,169</u>
NET CURRENT ASSETS		<u>1,972</u>	<u>820</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,376</u>	<u>2,692</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		2,730	2,046
MEMBERS' OTHER INTERESTS		<u>2,730</u>	<u>2,046</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>2,730</u>	<u>2,046</u>
		<u>2,730</u>	<u>2,046</u>

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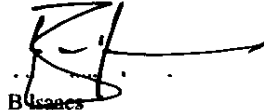
BALANCE SHEET AT 31 MARCH 2013

For the year ending 31 March 2013 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 26 December 2013 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'B. Saeed', written over a horizontal line.

Designated Member

Hospitality Management Solutions LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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%

	2013	2012
	£	£
Audit fee for the year	<u>300</u>	<u>300</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 April 2012	<u>2,496</u>	<u>2,496</u>
At 31 March 2013	<u>2,496</u>	<u>2,496</u>
Depreciation		
At 1 April 2012	624	624
For the year	<u>468</u>	<u>468</u>
At 31 March 2013	<u>1,092</u>	<u>1,092</u>
Net Book Amounts		
At 31 March 2013	<u>1,404</u>	<u>1,404</u>
At 31 March 2012	<u>1,872</u>	<u>1,872</u>

Hospitality Management Solutions LLP

4. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year		
Trade debtors	4,850	6,136
Other debtors	64	61
	<u>4,914</u>	<u>6,197</u>

5. RELATED PARTY TRANSACTIONS

There were no related party transactions in the period under review

6. TAX ON ORDINARY ACTIVITIES

2013	2012
£	£

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade creditors	1,525	10,306
Taxation and social security	290	666
Other creditors	1,838	8,704
	<u>3,653</u>	<u>19,676</u>

Hospitality Management Solutions LLP

8. TURNOVER

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

	2013	2012
	£	£
Consultancy Fees	<u>119,599</u>	<u>166,592</u>
	<u>119,599</u>	<u>166,592</u>

9. CONTROLLING PARTY

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