
HESMONDHALGH MANAGEMENT LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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04/10/2012

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COMPANIES HOUSE

HESMONDHALGH MANAGEMENT LLP

INFORMATION

Designated Members

I L G Hesmondhalgh
Hesmondhalgh Homes Limited

LLP registered number

OC348159

Registered office

166 Portobello Road, London, W11 2EB

Accountants

Hillier Hopkins LLP, Charter Court, Midland Road, Hemel Hempstead, Herts, HP2 5GE

HESMONDHALGH MANAGEMENT LLP
REGISTERED NUMBER: OC348159

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012


| | Note | £ | 2012 £ | £ | 2011 £ |
|---|------|------------|--------------|--------------|--------------|
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 5,158 | |
| Cash in hand | | 513 | | 576 | |
| | | <u>513</u> | | <u>5,734</u> | |
| CREDITORS: amounts falling due within one year | | (1,000) | | (1,000) | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (487) | | 4,734 |
| NET (LIABILITIES)/ASSETS ATTRIBUTABLE TO MEMBERS | | | <u>(487)</u> | | <u>4,734</u> |
| REPRESENTED BY: | | | | | |
| Loans and other debts due to members within one year | | | | | |
| Other amounts | | | (487) | | 4,734 |
| | | | <u>(487)</u> | | <u>4,734</u> |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Loans and other debts due to members | | | <u>(487)</u> | | <u>4,734</u> |

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on

11/04/12


I L G Hesmondhalgh
 Designated member

The notes on page 3 form part of these financial statements

HESMONDHALGH MANAGEMENT LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

2. LOANS AND OTHER DEBTS DUE TO MEMBERS

| | 2012 £ | 2011 £ |
|------------------------|-----------|-----------|
| Amounts due to members | (487) | 4,734 |

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up