

REGISTERED NUMBER: OC382570 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Hay Hill Partners LLP

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

Hay Hill Partners LLP
General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS:	Dr J F Stephens R C Hindle Fisher M Rutherford
REGISTERED OFFICE:	15 Redcliffe Road London SW10 9NR
REGISTERED NUMBER:	OC382570 (England and Wales)
ACCOUNTANTS:	Langham Walsh c/o Langham Walsh BVIC, Central Boulevard, Blythe Valley Business Park Solihull West Midlands B90 8AJ

Abridged Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors		44,100	100,200
Cash at bank		<u>154,639</u>	<u>178,849</u>
		198,739	279,049
CREDITORS			
Amounts falling due within one year		<u>74,495</u>	<u>138,320</u>
NET CURRENT ASSETS		<u>124,244</u>	<u>140,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>124,244</u>	<u>140,729</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
	4	<u>124,244</u>	<u>140,729</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	<u>124,244</u>	<u>140,729</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 15 July 2022 and were signed by:

Dr J F Stephens - Designated member

R C Hindle Fisher - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Hay Hill Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The Limited Liability Partnership's principal activities are disclosed in the Members' Report.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2021 - NIL).

4. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

In the event of winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Hay Hill Partners LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Hay Hill Partners LLP for the year ended 31 March 2022 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Hay Hill Partners LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hay Hill Partners LLP and state those matters that we have agreed to state to the members of Hay Hill Partners LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hay Hill Partners LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Hay Hill Partners LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hay Hill Partners LLP. You consider that Hay Hill Partners LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hay Hill Partners LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

15 July 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.