

REGISTERED NUMBER: OC303996 (England and Wales)

**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP (REGISTERED NUMBER: OC303996)**

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP**

**GENERAL INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016**

DESIGNATED MEMBERS:

B H Luckhurst
Mrs. E. Luckhurst

REGISTERED OFFICE:

Oaklands
Moor Lane
Appledore
Ashford
Kent
TN26 2BH

REGISTERED NUMBER:

OC303996 (England and Wales)

**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP (REGISTERED NUMBER: OC303996)**

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	313,605	305,915
CURRENT ASSETS			
Debtors		273,507	291,776
Cash at bank		9,463	237
		<u>282,970</u>	<u>292,013</u>
CREDITORS			
Amounts falling due within one year		4,500	5,853
NET CURRENT ASSETS		<u>278,470</u>	<u>286,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>592,075</u>	<u>592,075</u>
CREDITORS			
Amounts falling due after more than one year	3	569,965	569,965
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>22,110</u>	<u>22,110</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Revaluation reserve		22,110	22,110
		<u>22,110</u>	<u>22,110</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		22,110	22,110
Amounts due from members		(270,082)	(289,201)
		<u>(247,972)</u>	<u>(267,091)</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 29 February 2016.

The members acknowledge their responsibilities for:

- 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
- 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 notes form part of these abbreviated accounts

**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP (REGISTERED NUMBER: OC303996)**

**ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 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 small LLPs.

The financial statements were approved by the members of the LLP on 18 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'B H Luckhurst', with a long horizontal flourish extending to the right.

B H Luckhurst - Designated member

The notes form part of these abbreviated accounts

**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP (REGISTERED NUMBER: OC303996)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The members have granted personal security to secure the future of the LLP. In the light of this, the accounts can be drawn up on the going going basis.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents rent from the letting of commercial property, excluding value added tax.

Tangible fixed assets

In the opinion of the members any element of depreciation of the freehold buildings would not be appropriate since the buildings carrying value is close to the net residual value, therefore no provision has been made as it would not be significant.

The depreciation charge for fixtures and fittings is 20% of cost price and 33% on cost price for computer equipment.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 March 2015	314,017
Additions	7,736
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At 29 February 2016	321,753
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DEPRECIATION	
At 1 March 2015	8,102
Charge for year	46
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At 29 February 2016	8,148
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NET BOOK VALUE	
At 29 February 2016	313,605
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At 28 February 2015	305,915
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3. CREDITORS

Creditors include an amount of £569,965 (2015 - £569,965) for which security has been given.