REGISTERED NUMBER: OC303996 (England and Wales)

HALDEN GATE LIMITED LIABILITY PARTNERSHIP

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

HALDEN GATE LIMITED LIABILITY PARTNERSHIP (REGISTERED NUMBER: OC303996)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

HALDEN GATE LIMITED LIABILITY PARTNERSHIP

GENERAL INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2015

DESIGNATED MEMBERS:	B H Luckhurst Mrs. E. Luckhurst
REGISTERED OFFICE:	Oaklands Moor Lane Appledore Ashford Kent TN26 2BH
REGISTERED NUMBER:	OC303996 (England and Wales)
ACCOUNTANTS:	Gibbons Mannington & Phipps LLP Chartered Accountants 82 High Street Tenterden Kent TN30 6JG

HALDEN GATE LIMITED LIABILITY PARTNERSHIP (REGISTERED NUMBER: OC303996)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**305,915**		290,291
CURRENT ASSETS					
Debtors		**291,776**		303,557	
Cash at bank		**237**		2,397	
		292,013		305,954	
CREDITORS					
Amounts falling due within one year		**5,853**		4,170	
NET CURRENT ASSETS			**286,160**		301,784
TOTAL ASSETS LESS CURRENT LIABILITIES			**592,075**		592,075
CREDITORS					
Amounts falling due after more than one year	3		**569,965**		569,965
NET ASSETS ATTRIBUTABLE TO MEMBERS			**22,110**		22,110
LOANS AND OTHER DEBTS DUE TO MEMBERS			**-**		-
MEMBERS' OTHER INTERESTS					
Revaluation reserve			**22,110**		22,110
			22,110		22,110
TOTAL MEMBERS' INTERESTS					
Members' other interests			**22,110**		22,110
Amounts due from members			**(289,201)**		(303,354)
			(267,091)		(281,244)

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 28 February 2015.

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 notes form part of these abbreviated accounts

continued...

HALDEN GATE LIMITED LIABILITY PARTNERSHIP (REGISTERED NUMBER: OC303996)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

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 25/11/2015 and were signed by:

....
B H Luckhurst - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

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 2014	**298,767**
Additions	**15,880**
At 28 February 2015	**314,647**
DEPRECIATION	
At 1 March 2014	**8,476**
Charge for year	**256**
At 28 February 2015	**8,732**
NET BOOK VALUE	
At 28 February 2015	**305,915**
At 28 February 2014	290,291

3. **CREDITORS**

Creditors include an amount of £569,965 (2014 - £569,965) for which security has been given.