

REGISTERED NUMBER: OC303996 (England and Wales)

**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**HALDEN GATE LIMITED LIABILITY
PARTNERSHIP**

**GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

DESIGNATED MEMBERS:

B H Luckhurst
Mrs. E. Luckhurst

REGISTERED OFFICE:

2 Ovenden House
142 High Street
Tenterden
Kent
TN30 6HT

REGISTERED NUMBER:

OC303996 (England and Wales)

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

**BALANCE SHEET
28 FEBRUARY 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		328,886		302,227
CURRENT ASSETS					
Debtors	5	79,313		94,281	
Cash at bank		<u>12,667</u>		<u>5,015</u>	
		91,980		99,296	
CREDITORS					
Amounts falling due within one year	6	<u>138,732</u>		<u>111,727</u>	
NET CURRENT LIABILITIES			(46,752)		(12,431)
TOTAL ASSETS LESS CURRENT LIABILITIES			282,134		289,796
CREDITORS					
Amounts falling due after more than one year	7		<u>81,167</u>		<u>80,983</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>200,967</u>		<u>208,813</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		91,138		98,984
MEMBERS' OTHER INTERESTS					
Revaluation reserve	9		<u>109,829</u>		<u>109,829</u>
			<u>200,967</u>		<u>208,813</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		91,138		98,984
Members' other interests			<u>109,829</u>		<u>109,829</u>
			<u>200,967</u>		<u>208,813</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 28 February 2021.

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.

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

**BALANCE SHEET - continued
28 FEBRUARY 2021**

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

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 18 November 2021 and were signed by:

B H Luckhurst - Designated member

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1. STATUTORY INFORMATION

Halden Gate Limited Liability Partnership 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 (£).

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 as modified by the revaluation of certain assets.

Turnover

Turnover represents consultancy fee, excluding value added tax.

Tangible fixed assets

Freehold property represents property which has previously been rented out, and is therefore included in the accounts at market value.

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

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION				
At 1 March 2020	301,545	8,224	1,654	311,423
Additions	27,000	-	-	27,000
At 28 February 2021	328,545	8,224	1,654	338,423
DEPRECIATION				
At 1 March 2020	-	8,224	972	9,196
Charge for year	-	-	341	341
At 28 February 2021	-	8,224	1,313	9,537
NET BOOK VALUE				
At 28 February 2021	328,545	-	341	328,886
At 29 February 2020	301,545	-	682	302,227

**HALDEN GATE LIMITED LIABILITY
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

4. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 28 February 2021 is represented by:

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2008	278,110	-	-	278,110
Valuation in 2011	(256,000)	-	-	(256,000)
Valuation in 2017	109,829	-	-	109,829
Cost	<u>196,606</u>	<u>8,224</u>	<u>1,654</u>	<u>206,484</u>
	<u>328,545</u>	<u>8,224</u>	<u>1,654</u>	<u>338,423</u>

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2021 £	2020 £
Cost	<u>196,606</u>	<u>169,606</u>
Value of land in freehold land and buildings	<u>328,545</u>	<u>301,545</u>

Freehold land and buildings were valued on an open market basis on 12 July 2016 by Lambert & Foster .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>79,313</u>	<u>94,281</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>138,732</u>	<u>111,727</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other creditors	<u>81,167</u>	<u>80,983</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Members interests rank after unsecured creditors and all other expenses of the LLP in the event of a winding up.

No other special protection is provided to creditors.

**HALDEN GATE LIMITED LIABILITY
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

9. RESERVES

At 1 March 2020
and 28 February 2021

**Revaluation
reserve
£**

109,829

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.