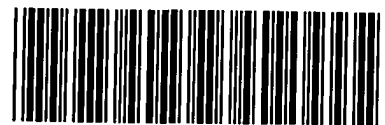


REGISTERED NUMBER: OC303996 (ENGLAND AND WALES)

**HALDEN GATE LIMITED LIABILITY PARTNERSHIP
REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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HALDEN GATE LIMITED LIABILITY PARTNERSHIP
(REGISTERED NUMBER: OC303996)

GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

DESIGNATED MEMBERS: B H Luckhurst
Mrs E A 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

REPORT OF THE MEMBERS
FOR THE YEAR ENDED 28 FEBRUARY 2023

The members present their report with the financial statements of the LLP for the year ended 28th February 2023

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of letting and development of commercial and residential property.

DESIGNATED MEMBERS

The designated members during the year under review were:

B H Luckhurst
Mrs E Luckhurst

RESULT FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £2,948 (2022 - £135,783 profit)

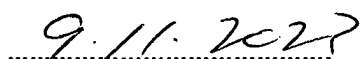
MEMBERS' INTERESTS

There were two designated members who served during the year and each has a 50 percent holding.

ON BEHALF OF THE MEMBERS:



B H LUCKHURST – Designated Member



Date

HALDEN GATE LIMITED LIABILITY PARTNERSHIP
(REGISTERED NUMBER: OC303996)

INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023	2022
	£	£
TURNOVER	20,153	20,198
Cost of Sales	<u>961</u>	<u>14,988</u>
GROSS PROFIT	19,192	5,210
Administrative expenses	<u>22,140</u>	<u>(130,573)</u>
OPERATING PROFIT/(LOSS)	(2,948)	135,783
Interest receivable and similar income	<u>-</u>	<u>-</u>
PROFIT /(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	<u>(2,948)</u>	<u>135,783</u>

THE NOTES FORM PART OF THESE FINANCIAL STATEMENTS

HALDEN GATE LIMITED LIABILITY PARTNERSHIP
(REGISTERED NUMBER: OC303996)

BALANCE SHEET

28 FEBRUARY 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	695	2,074
CURRENT ASSETS			
Debtors	5	99,153	90,391
Cash at Bank		<u>35,856</u>	<u>280,591</u>
		135,009	370,982
CREDITORS			
Amounts falling due within one year	6	<u>21,681</u>	<u>38,538</u>
NET CURRENT/(LIABILITIES)		<u>113,328</u>	<u>332,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,023</u>	<u>334,518</u>
CREDITORS			
Amounts falling due after more than one year	7	<u>22,565</u>	<u>32,252</u>
		91,458	302,266
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	91,458	302,266
TOTAL MEMBERS' INTERESTS		<u>91,458</u>	<u>302,266</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 2023

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 Partnership (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 Partnership (Accounts and Audit)

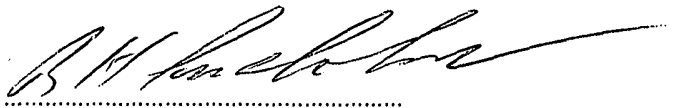
THE NOTES FORM PART OF THESE FINANCIAL STATEMENTS

HALDEN GATE LIMITED LIABILITY PARTNERSHIP
(REGISTERED NUMBER: OC303996)
BALANCE SHEET CONTINUED
28 FEBRUARY 2023

(Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions applicable to LLPs regime.

The financial statements were approved by the members and authorised for issue on 9.11.2023 and were signed by:



B H LUCKHURST – Designated Member

THE NOTES FORM PART OF THESE FINANCIAL STATEMENTS

HALDEN GATE LIMITED LIABILITY PARTNERSHIP
(REGISTERED NUMBER: OC303996)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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 the 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 Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents consultancy fee excluding value added tax.

Tangible fixed assets

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

3. EMPLOYEES INFORMATION

The average number of employees during the year was NIL (2022-NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures And Fittings	Computer Equipment	Totals
COST			
At 1 March 2022	8,224	4,766	12,990
Additions	-	-	-
Disposals	-	-	-
At 28 February 2023	<u>8,244</u>	<u>4,766</u>	<u>12,990</u>
DEPRECIATION			
At 1 March 2022	8,244	2,692	10,916
Charge for year	-	<u>1,379</u>	<u>1,379</u>
At 28 February 2023	<u>8,224</u>	<u>4,071</u>	<u>9,537</u>
NET BOOK VALUE			
At 28 February 2023	-	<u>695</u>	<u>695</u>
At 28 February 2022	-	<u>2,074</u>	<u>2,074</u>

HALDEN GATE LIMITED LIABILITY PARTNERSHIP
(REGISTERED NUMBER: OC303996)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>99,153</u>	<u>90,391</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>21,681</u>	<u>38,538</u>

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

	2023	2022
	£	£
Other creditors	<u>22,565</u>	<u>32,252</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.