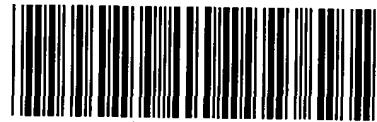


Limited Liability Partnership Registration No. OC335559 (England and Wales)

HARSH GLOBAL MARKETING LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

WEDNESDAY



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COMPANIES HOUSE

HARSH GLOBAL MARKETING LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Mr R G Faulkner Mrs Clare Hustler
Limited liability partnership number	OC335559
Registered office	The Industrial Estate Full Sutton York YO41 1HS
Accountants	YPO The Granary Haggs Farm Business Park Haggs Road, Follifoot Harrogate North Yorkshire HG3 1EQ

HARSH GLOBAL MARKETING LLP

CONTENTS

	Page
Members' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

HARSH GLOBAL MARKETING LLP

MEMBERS' REPORT

FOR THE YEAR ENDED 28 FEBRUARY 2015

The members present their report and financial statements for the year ended 28 February 2015.

Principal activities

The principal activity of the limited liability partnership is that of the assembly and sale of hydraulic, pneumatic and mechanical lifting equipment.

Designated Members

The following designated members have held office since 1 March 2014:

Mr R G Faulkner

Mrs Clare Hustler

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Statement of members' responsibilities


The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



Mr R G Faulkner

Designated Member

11 May 2015

HARSH GLOBAL MARKETING LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HARSH GLOBAL MARKETING LLP FOR THE YEAR ENDED 28 FEBRUARY 2015

In accordance with the current engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006 (as applied to limited liability partnerships), we have compiled the financial statements of Harsh Global Marketing LLP for the year ended 28 February 2015, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made solely to the limited liability partnership's members of Harsh Global Marketing LLP, as a body, in accordance with the terms of our engagement letter dated 8 August 2002. Our work has been undertaken solely to prepare for your approval the financial statements of Harsh Global Marketing LLP and state those matters that we have agreed to state to the limited liability partnership's members of Harsh Global Marketing LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harsh Global Marketing LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Harsh Global Marketing 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 Harsh Global Marketing LLP. You consider that Harsh Global Marketing 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 Harsh Global Marketing 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.

YPO

Accountants

11 May 2015

YPO
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The Granary
Haggs Farm Business Park
Haggs Road, Follifoot
Harrogate
North Yorkshire
HG3 1EQ

HARSH GLOBAL MARKETING LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2015

		2015	2014
	Notes	£	£
Turnover		84,867	95,803
Cost of sales		(60,570)	(66,756)
Gross profit		24,297	29,047
Administrative expenses		(23,189)	(26,884)
Other operating income		(178)	(1,678)
Profit on ordinary activities before taxation	2	930	485
Tax on profit on ordinary activities		-	-
Profit for the financial year before members' remuneration and profit shares		930	485

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

HARSH GLOBAL MARKETING LLP

BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	3		23,167		27,167
Current assets					
Debtors	4	39,315		13,461	
Cash at bank and in hand		7,494		10,531	
		<u>46,809</u>		<u>23,992</u>	
Creditors: amounts falling due within one year	5	<u>(66,738)</u>		<u>(48,851)</u>	
Net current liabilities			(19,929)		(24,859)
Total assets less current liabilities			<u>3,238</u>		<u>2,308</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity under FRS 25	6		930		485
Members capital	6		2,308		1,823
			<u>3,238</u>		<u>2,308</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests	6		3,238		2,308
			<u>3,238</u>		<u>2,308</u>

For the financial year ended 28 February 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members and authorised for issue on 11 May 2015



Mr R G Faulkner
Designated Member

Limited Liability Partnership Registration No. OC335559

HARSH GLOBAL MARKETING LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	15% Reducing Balance
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Operating profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	4,000	5,000
Loss on foreign exchange transactions	7,427	7,456
	<u> </u>	<u> </u>

HARSH GLOBAL MARKETING LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2014 & at 28 February 2015	63,435
Depreciation	
At 1 March 2014	36,268
Charge for the year	4,000
At 28 February 2015	40,268
Net book value	
At 28 February 2015	23,167
At 28 February 2014	27,167

4 Debtors	2015 £	2014 £
Trade debtors	38,860	13,034
Other debtors	455	427
	<u>39,315</u>	<u>13,461</u>

5 Creditors: amounts falling due within one year	2015 £	2014 £
Trade creditors	46,238	28,351
Other creditors	20,500	20,500
	<u>66,738</u>	<u>48,851</u>

HARSH GLOBAL MARKETING LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

6 Members' interests

	Members' other interests		Loans and other debts due to/(from) members		Total	2014
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at 1 March 2014	2,308	-	2,308	-	2,308	1,823
Profit for the financial year available for discretionary division among members	-	930	930	-	930	485
Members' interests after profit for the year	2,308	930	3,238	-	3,238	2,308
Members' interests at 28 February 2015	2,308	930	3,238	-	3,238	2,308

7 Loans and other debts due to members

2015
£

2014
£

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

8 Information in relation to members

2015
Number

2014
Number

The average number of members during the year was:

2

2