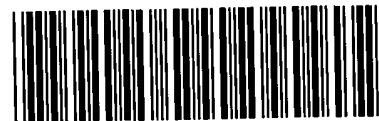


Abbreviated Accounts for the Year Ended 30 November 2016

for

Specialist Herbal Supplies Assets LLP

THURSDAY



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COMPANIES HOUSE

Specialist Herbal Supplies Assets LLP

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2016

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Specialist Herbal Supplies Assets LLP

General Information

for the Year Ended 30 November 2016

**DESIGNATED MEMBERS:**

M Simmonds  
Specialist Herbal Supplies (UK) Ltd

**REGISTERED OFFICE:**

Portslade Hall  
18 Station Road  
Portslade  
East Sussex  
BN41 1GB

**REGISTERED NUMBER:**

OC339465 (England and Wales)

**ACCOUNTANTS:**

Wood & Associates LLP  
Chartered Certified Accountants  
Spectrum House  
96a Coleridge Street  
Hove  
East Sussex  
BN3 5AA

Specialist Herbal Supplies Assets LLP (Registered number: OC339465)

Abbreviated Balance Sheet  
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		500,012		500,012
<b>CURRENT ASSETS</b>					
Cash at bank		1,226		832	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>90,321</u>		<u>39,709</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(89,095)</u>		<u>(38,877)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			410,917		461,135
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>14,376</u>		<u>23,122</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>396,541</u>		<u>438,013</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>396,541</u>		<u>438,013</u>
			<u>396,541</u>		<u>438,013</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>396,541</u>		<u>438,013</u>
Members' other interests			<u>396,541</u>		<u>438,013</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
30 November 2016

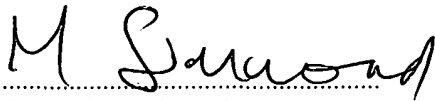
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 November 2016.

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 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 29.8.17 and were signed by:



M Simmonds - Designated member

**Specialist Herbal Supplies Assets LLP**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	500,012
<b>NET BOOK VALUE</b>	
At 30 November 2016	500,012
At 30 November 2015	500,012

**3. CREDITORS**

Creditors include an amount of £22,792 (30.11.15 - £31,587) for which security has been given.

**4. ULTIMATE CONTROLLING PARTY**

M Simmonds was the controlling party throughout the current and previous period.

Specialist Herbal Supplies Assets LLP

Report of the Accountants to the Members of  
Specialist Herbal Supplies Assets LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages one to ten and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Wood & Associates LLP*

Wood & Associates LLP  
Chartered Certified Accountants  
Spectrum House  
96a Coleridge Street  
Hove  
East Sussex  
BN3 5AA

Date: *30/8/2017*