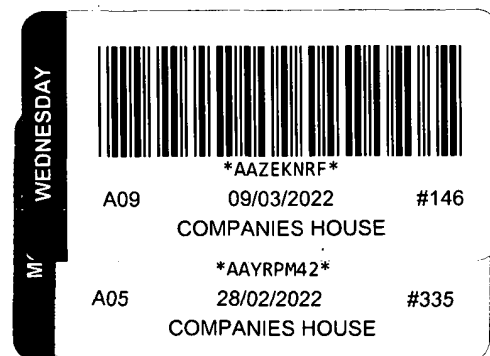


REGISTERED NUMBER: OC342630 (England and Wales)

**Report of the Members and
Unaudited Financial Statements for the Year Ended 31 January 2021
for
Harris Investment Management (No.2) LLP**



Contents of the Financial Statements
for the Year Ended 31 January 2021

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6

Harris Investment Management (No.2) LLP

General Information

for the Year Ended 31 January 2021

DESIGNATED MEMBERS:

P E Harris
J G Harris

REGISTERED OFFICE:

Beechfields
Park Road
Leek
Staffordshire
ST13 8JS

REGISTERED NUMBER:

OC342630 (England and Wales)

ACCOUNTANTS:

Accology Limited
USN Bolton Arena
Horwich
Lancashire
BL6 6LB

Harris Investment Management (No.2) LLP (Registered number OC342630)

Report of the Members
for the Year Ended 31 January 2021

The members present their report with the financial statements of the LLP for the year ended 31 January 2021.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of property rental.

DESIGNATED MEMBERS

The designated members during the year under review were:

P E Harris

J G Harris

RESULTED FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before member's remuneration and profit shares was £2,291 (2020 - £24,236 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:


.....
J Harris - Designated member

Date: 29 January 2022

HARRIS INVESTMENT MANAGEMENT (NO.2) LLP (Registered number: OC342630)

Income Statement

for the Year Ended 31 January 2021

	Notes	31.1.21 £	31.1.20 £
TURNOVER			
Administrative expenses		<u>25,193</u> (25,193)	<u>(1,482)</u> 1,482
Other operating income		27,484	22,754
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>2,291</u>	<u>24,236</u>

The notes form part of these financial statements

Balance Sheet

31 January 2021

	Notes	31.1.21 £	31.1.20 £
FIXED ASSETS			
Tangible assets	4	373,420	373,420
CURRENT ASSETS			
Debtors	5	12,634	12,634
Cash at bank		(3,387)	3,664
		<u>9,247</u>	<u>16,298</u>
CREDITORS			
Amounts falling due within one year	6	<u>6,021</u>	<u>6,021</u>
NET CURRENT ASSETS		<u>3,226</u>	<u>10,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>376,646</u></u>	<u><u>383,697</u></u>

The notes form part of these financial statements

Balance Sheet - continued

31 January 2021

	Notes	31.1.21 £	31.1.20 £
LOANS AND OTHER DEBTS DUE TO MEMBERS		297,146	304,197
MEMBERS' OTHER INTERESTS			
Revaluation reserve	7	79,500	79,500
		<u>376,646</u>	<u>383,697</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		306,488	408,003
Members' other interests		79,500	79,500
Amounts due from members		(9,342)	-103,806
		<u>376,646</u>	<u>383,697</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 31 January 2021.

The members acknowledge their responsibilities for;

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies House 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 profits 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 House 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 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 January 2022 and were signed by:



 J Harris - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. **STATUTORY INFORMATION**

Harris Investment Management (No.2) LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.1.21 £	31.1.20 £
Depreciation - Owned Assets	-	-

4. **TANGIBLE FIXED ASSETS**

COST

At 1 February 2020

Disposal

at 31 January 2021

DEPRECIATION

At 1 February 2020

On disposal

at 31 January 2021

NET BOOK VALUE

At 31 January 2021

At 31 January 2020

	Land & Building £	Plant & Maint. £	Totals £
At 1 February 2020	396,380	213	396,593
Disposal	-	-	-
at 31 January 2021	396,380	213	396,593
At 1 February 2020	22,960	213	23,173
On disposal	-	-	-
at 31 January 2021	22,960	213	23,173
At 31 January 2021	373,420	-	373,420
At 31 January 2020	373,420	-	373,420

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21	31.1.20
	£	£
Other debtors	<u> </u>	<u>12,634</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21	31.1.20
	£	£
Other creditors	<u> </u>	<u>6,019</u>

7. **RESERVES**

	Rev. reserve
	£
At 1 February 2020 and 31 January 2021	79,500