

Limited Liability Partnership Registration No. OC355145 (England and Wales)

HTM PARTNERSHIP LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



A3M0Z76Q

A26

04/12/2014

#253

COMPANIES HOUSE

HTM PARTNERSHIP LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,367,564		417,150
Current assets					
Debtors		25,479		72,288	
Cash at bank and in hand		5,666		6,026	
		31,145		78,314	
Creditors: amounts falling due within one year		(142,621)		(14,315)	
Net current liabilities			(111,476)		63,999
Total assets less current liabilities			1,256,088		481,149
Creditors: amounts falling due after more than one year			(1,176,731)		(440,802)
NET ASSETS ATTRIBUTABLE TO MEMBERS			79,357		40,347
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			68,857		29,847
			68,857		29,847
Members' other interests:					
Members capital			10,500		10,500
			79,357		40,347
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(25,479)		(71,988)
Loans and other debts due to members			68,857		29,847
Members' other interests			10,500		10,500
			53,878		(31,641)

HTM PARTNERSHIP LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

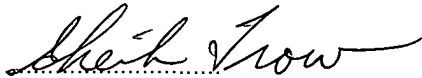
AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 abbreviated accounts 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 for issue on **9 Sep 2014**



Ms S P Trow
Designated Member

Limited Liability Partnership Registration No. OC355145

HTM PARTNERSHIP LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 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:

Computer equipment	33.33% Straight line
--------------------	----------------------

No depreciation is provided in respect of investment properties.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2013	418,031
Additions	950,855
	<hr/>
At 31 March 2014	1,368,886
	<hr/>
Depreciation	
At 1 April 2013	881
Charge for the year	441
	<hr/>
At 31 March 2014	1,322
	<hr/>
Net book value	
At 31 March 2014	1,367,564
	<hr/>
At 31 March 2013	417,150