

Registered number
OC393616

WHITEHILL TEXTILES LLP

Report and Accounts

30 June 2016

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COMPANIES HOUSE

WHITEHILL TEXTILES LLP
LLP Information

Designated members

Markom Corporate Limited
Kanyalat Group Ltd

Registered office

2A St. George Wharf
London
SW8 2LE

Registered number

OC393616

WHITEHILL TEXTILES LLP
Members' Report

The members present their report and accounts for the year ended 30 June 2016.

Principal activities

The LLP's principal activity during the year continued to be development, production of heat-resistant materials and manufacturing from the special protective clothes from thermal and biological risks with the subsequent their realization on the Russian federation enterprises.

Designated members

The following persons served as designated members during the year:

Markom Corporate Limited
Kanyalat Group Ltd

Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 31 March 2017 and signed on their behalf by:



Markom Corporate Limited
Designated member
31 March 2017

WHITEHILL TEXTILES LLP
Registered number: OC393616
Balance Sheet
as at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	1,512,727	-
Cash at bank and in hand		<u>2,336,990</u>	<u>2,481,587</u>
		3,849,717	2,481,587
Creditors: amounts falling due within one year	3	(496,214)	606
Net current assets		<u>3,353,503</u>	<u>2,482,193</u>
Total assets less current liabilities		3,353,503	2,482,193
Net assets attributable to members		<u>3,353,503</u>	<u>2,482,193</u>
Represented by:			
Members' other interests			
Members' capital classified as equity	4	4,116,588	4,116,588
Other reserves	4	<u>(763,085)</u>	<u>(1,634,395)</u>
		3,353,503	2,482,193
		<u>3,353,503</u>	<u>2,482,193</u>
Total members' interests			
Members' other interests		3,353,503	2,482,193
	4	<u>3,353,503</u>	<u>2,482,193</u>

For the year ended 30 June 2016 the LLP 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 31 March 2017 and signed on their behalf by:



Markom Corporate Limited
Designated member

WHITEHILL TEXTILES LLP
Profit and Loss Account
for the year ended 30 June 2016

	Notes	2016 £	2015 £
Turnover		6,380,119	5,470,223
Cost of sales		(5,653,746)	(6,847,104)
Gross profit/(loss)		<u>726,373</u>	<u>(1,376,881)</u>
Distribution costs		(62,919)	(77,073)
Administrative expenses		212,989	(180,441)
Operating profit/(loss)		<u>876,443</u>	<u>(1,634,395)</u>
Interest receivable		6,918	-
Interest payable		(12,051)	-
Profit/(loss) before members' remuneration and profit share		<u>871,310</u>	<u>(1,634,395)</u>
Profit/(loss) for the financial year available for discretionary division among members		<u>871,310</u>	<u>(1,634,395)</u>

WHITEHILL TEXTILES LLP
Notes to the Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

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

2 Debtors	2016 £	2015 £
Other debtors	<u>1,512,727</u>	<u>-</u>
3 Creditors: amounts falling due within one year	2016 £	2015 £
Prepayment	227,354	-
Other taxes and social security costs	(1,013)	(606)
Other creditors	<u>269,873</u>	<u>-</u>
	<u>496,214</u>	<u>(606)</u>

WHITEHILL TEXTILES LLP
Notes to the Accounts
for the year ended 30 June 2016

4 Total members' interests

	Members' capital	Revaluation reserve	Other reserves	Total of members' other interests	Net loans and other debts due to/from members	Total
Balance at 1 July 2015	4,116,588	-	(1,634,395)	2,482,193	-	2,482,193
Profit for the financial year available for discretionary division among members			871,310	871,310		871,310
Members' interests after profit for the year	4,116,588	-	(763,085)	3,353,503	-	3,353,503
Balance at 30 June 2016	<u>4,116,588</u>	<u>-</u>	<u>(763,085)</u>	<u>3,353,503</u>	<u>-</u>	<u>3,353,503</u>