


Hamatethy Farm LLP

Abbreviated Unaudited Accounts

for the Period 1st July 2014 to 31st March 2015

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for the Period 1st July 2014 to 31st March 2015

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Hamatethy Farm LLP

General Information
for the Period 1st July 2014 to 31st March 2015

DESIGNATED MEMBERS: Mrs C J Swiderska
Y C Swiderski

REGISTERED OFFICE: Hamatethy
St Breward
Bodmin
Cornwall
PL30 4PG

REGISTERED NUMBER: OC394032 (England and Wales)

ACCOUNTANTS: Hodgsons
Chartered Accountants
12 Southgate Street
LAUNCESTON
Cornwall
PL15 9DP

Hamatethy Farm LLP (Registered number: OC394032)

Abbreviated Balance Sheet

31st March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		393
Tangible assets	3		111,190
			<u>111,583</u>
CURRENT ASSETS			
Stocks		134,503	
Debtors		15,948	
Cash at bank		27,671	
		<u>178,122</u>	
CREDITORS			
Amounts falling due within one year		13,448	
		<u>13,448</u>	
NET CURRENT ASSETS			<u>164,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>276,257</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>276,257</u>
TOTAL MEMBERS' INTERESTS			<u>276,257</u>
Loans and other debts due to members			<u>276,257</u>

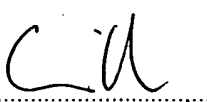
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st March 2015.

The members acknowledge their responsibilities for:

- 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
- 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 *20th January 2016* and were signed by:


.....
Mrs C J Swiderska - Designated member


.....
Y C Swiderski - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1st July 2014 to 31st March 2015

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Commoner rights

The rights to grazing the common have been acquired, and these have been amortised over their estimated useful life of 5 years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets are depreciated from the date the asset was acquired and the rates are pro-rata'd accordingly.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	400
At 31st March 2015	400
AMORTISATION	
Amortisation for period	7
At 31st March 2015	7
NET BOOK VALUE	
At 31st March 2015	393

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	123,821
At 31st March 2015	123,821
DEPRECIATION	
Charge for period	12,631
At 31st March 2015	12,631
NET BOOK VALUE	
At 31st March 2015	111,190

Notes to the Abbreviated Accounts - continued
for the Period 1st July 2014 to 31st March 2015

4. GOING CONCERN

The LLP is reliant upon the continued support of its members.