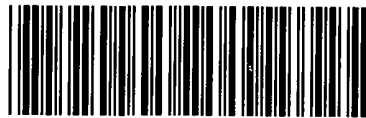


REGISTERED NUMBER OC397596

HEALTH AND WELLBEING PARTNERSHIP LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 JANUARY 2015 TO
31 MARCH 2016

TUESDAY



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HEALTH AND WELLBEING PARTNERSHIP LLP

FINANCIAL STATEMENTS

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

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HEALTH AND WELLBEING PARTNERSHIP LLP

MEMBERS' REPORT

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

The members present their report and the unaudited financial statements of the LLP for the period from 19 January 2015 to 31 March 2016.

PRINCIPAL ACTIVITIES

The LLP has not formally commenced any activity during the year. The only costs incurred during the period are those for the set up and formation of the partnership.

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period available for distribution to members was £(2,230).

DESIGNATED MEMBERS

The following were designated members during the period:

Navigo Health and Social Care CIC (Appointed 19 January 2015)
Social Adventures Limited (Appointed 19 January 2015)

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

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 amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

SMALL LLP PROVISIONS

This report has been prepared in accordance with the provisions applicable to LLPs entitled to the small LLPs exemption.

Registered office:
3-7 Brighowgate
Grimsby
South Humberside
England
DN32 0QE

Signed on behalf of the members



Simon Beeton

Financial Director of Navigo Health and Social Care
CIC - Designated member

Approved by the members on 14 October 2016

HEALTH AND WELLBEING PARTNERSHIP LLP

PROFIT AND LOSS ACCOUNT

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

	Note	Period from 19 Jan 15 to 31 Mar 16 £
TURNOVER		10,946
Administrative expenses		<u>13,176</u>
LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>(2,230)</u>

The notes on pages 4 to 6 form part of these financial statements.

HEALTH AND WELLBEING PARTNERSHIP LLP

BALANCE SHEET

31 MARCH 2016

	Note	£	31 Mar 16 £
CURRENT ASSETS			
Debtors	3	18,496	
Cash at bank		500	
		<u>18,996</u>	
CREDITORS: Amounts falling due within one year	4	<u>12,226</u>	
NET CURRENT ASSETS			<u>6,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,770</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>6,770</u>
REPRESENTED BY:			
Loans and other debts due to members			
Other amounts	6		9,000
EQUITY			
Members' other interests - other reserves	7		(2,230)
			<u>6,770</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		9,000
Members' other interests	7		(2,230)
			<u>6,770</u>

For the period from 19 January 2015 to 31 March 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the members and authorised for issue on 14 October 2016, and are signed on their behalf by:



S J Beeton
Director of Navigo Health and Social Care CIC
Designated Member

Registered Number: OC397596

The notes on pages 4 to 6 form part of these financial statements.

HEALTH AND WELLBEING PARTNERSHIP LLP

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards 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' issued in July 2014 (SORP 2014).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the period end, they are shown as liabilities in the Balance Sheet.

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

2. INFORMATION IN RELATION TO MEMBERS

Period from
19 Jan 15 to
31 Mar 16
No.

The average number of members during the year was

9

HEALTH AND WELLBEING PARTNERSHIP LLP

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

2. INFORMATION IN RELATION TO MEMBERS *(continued)*

Period from
19 Jan 15 to
31 Mar 16
£

The average members remuneration during the year was

—

3. DEBTORS

31 Mar 16
£
18,496

Other debtors

4. CREDITORS: Amounts falling due within one year

31 Mar 16
£
11,626
600
12,226

Trade creditors

Other creditors

5. RELATED PARTY TRANSACTIONS

During the year the partnership was under the control of its members.

Navigo Health and Social Care CIC is a designated member of LLP. During the period, Navigo collected funds on behalf of the LLP of £9,000 and recharged set up costs of £950. The balance owing by Navigo Health and Social Care CIC as at 31 March 2016 was £7,550 which is included in debtors.

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

31 Mar 16
£
9,000

Loans from members

HEALTH AND WELLBEING PARTNERSHIP LLP

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

7. MEMBERS' INTERESTS

	Members' other interests		Loans and other debts due to members less any amounts due from members in debtors		Total members' interests
	Other reserves	Total	Other amounts	Total	Total
	£	£	£	£	31 Mar 16 £
Balance at 19 January 2015	—	—	—	—	—
Loss for the financial period available for discretionary division among members	(2,230)	(2,230)	—	—	(2,230)
Members' interests after loss for the period	(2,230)	(2,230)	—	—	(2,230)
Introduced by members	—	—	9,000	9,000	9,000
Balance at 31 March 2016	(2,230)	(2,230)	9,000	9,000	6,770

HEALTH AND WELLBEING PARTNERSHIP LLP

MANAGEMENT INFORMATION

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

The following pages do not form part of the statutory financial statements.

HEALTH AND WELLBEING PARTNERSHIP LLP

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HEALTH AND WELLBEING PARTNERSHIP LLP

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the accounts of Health and Wellbeing Partnership LLP for the period ended 31 March 2016 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the members of Health and Wellbeing Partnership LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Health and Wellbeing Partnership LLP and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Health and Wellbeing Partnership LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Health and Wellbeing Partnership LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Health and Wellbeing Partnership LLP. You consider that Health and Wellbeing Partnership LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Health and Wellbeing Partnership LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Halifax House
30 George Street
Hull
East Yorkshire
HU1 3AJ

14 October 2016

Streets Northern LLP

STREETS NORTHERN LLP
Chartered Accountants

HEALTH AND WELLBEING PARTNERSHIP LLP

DETAILED PROFIT AND LOSS ACCOUNT

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

	Period from 19 Jan 15 to 31 Mar 16 £
TURNOVER	10,946
OVERHEADS	
Administrative expenses	<u>13,176</u>
LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	<u>(2,230)</u>
DIVIDED AS FOLLOWS:	
Retained in Other Reserves	<u>(2,230)</u>

HEALTH AND WELLBEING PARTNERSHIP LLP

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

PERIOD FROM 19 JANUARY 2015 TO 31 MARCH 2016

		Period from 19 Jan 15 to 31 Mar 16 £
ADMINISTRATIVE EXPENSES		
General expenses		
Legal and professional fees	12,576	
Accountancy fees	<u>600</u>	
		<u>13,176</u>