

REPORT OF THE MEMBERS

AND

UNAUDITED FINANCIAL STATEMENTS

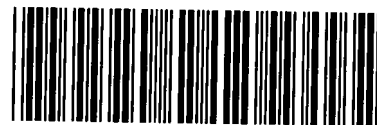
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

FOR

HESLING HOLDINGS LLP

OC415530 (Registered in England and Wales)

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HESLING HOLDINGS LLP
OC415530

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For the Period from 1 APRIL 2021 TO 31 MARCH 2022

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HESLING HOLDINGS LLP
OC415530

General Information
For the Period from 1 April 2021 to 31 March 2022

DESIGNATED MEMBERS: **Mrs. B M F M Hewett**

 Mr. M L Hewett

REGISTERED OFFICE: **HESLINGTON**
 CHURT ROAD
 HINDHEAD
 SURREY
 GU26 6PR

REGISTERED NUMBER: **OC415530 (England and Wales)**

HESLING HOLDINGS LLP
OC415530

Report of the Members
For the period from 1 April 2021 to 31 March 2022

The members present their report with the financial statements of the LLP for the period from 1 April 2021 to 31 March 2022.

PRINCIPAL ACTIVITY

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

DESIGNATED MEMBERS

The designated members during the period under review were:

Mrs. B M F M Hewett
Mr. M L Hewett

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £54,431.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



Mrs. B M F M Hewett – Designated Member

1 JUNE 2022

HESLING HOLDINGS LLP
OC415530

Income Statement
For the Period from 1 April 2021 to 31 March 2022

	Period	Period
	01.04.2021 to 31.03.2022	01.04.2020 to 31.03.2021
	£	£
TURNOVER	67,510	59,571
Other charges	(13,079)	(27,664)
	<hr/>	<hr/>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG THE MEMBERS	<u>54,451</u>	<u>31,907</u>

The notes form part of the statement

HESLING HOLDINGS LLP (Registered No: OC415530)

Balance Sheet as at the 31 March 2021

	Notes	31.03.2021	30.03.2021
		£	£
FIXED ASSETS			
Investment Property	3	1,340,000	1,340,000
CURRENT ASSETS			
Cash at Bank		54,431	35,462
CREDITORS			
Amounts falling due within one year	4	-	-
NET CURRENT ASSETS		<u>54,431</u>	<u>35,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,394,431</u>	<u>1,375,462</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	54,431	35,462
MEMBERS OTHER INTERESTS			
Capital Accounts		1,340,000	1,340,000
TOTAL MEMBERS INTERESTS		<u>1,394,431</u>	<u>1,375,462</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 from 1 April 2021 to 31 March 2022.

The notes form part of the financial statements

HESLING HOLDINGS LLP
OC415530

Balance Sheet – continued
As at 31 MARCH 2022

The members acknowledge their responsibilities for:

1. 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
2. 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 Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements were approved by the members of Hesling Holdings LLP on 1 June 2022 and were signed by:

Mrs. B M F M Hewett - Designated Member: B Hewett

HESLING HOLDINGS LLP
OC415530

Notes to the Financial Statements for the period from 1 April 2021 to the 31 March 2022

1. STATUTORY INFORMATION

Hesling Holdings 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 for 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 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 conventions.

Turnover

Investment Property at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other profit or loss.

Investment Property

Investment Property is shown at most recent valuation. Any aggregate or deficit arising from changes in fair value is recognized in profit or loss.

3. INVESTMENT PROPERTY

TOTAL

£

FAIR VALUE

At 1 April 2021 and 31 March 2022

1,340,000

NET BOOK VALUE

At 31 March 2022

1,340,000

As at 1 April 2021

1,340,000

4. CREDITORS:

31.03.2022 31.03.2021

Amounts falling due within one year

-

-

Other Creditors

-

-

5. LOANS AND OTHER DEBTS TO MEMBERS

Loans and debts due to members' current account rank pari passu with other creditors.

HESLING HOLDINGS LLP
OC415530

Profit and Loss Account
For the period from 1 April 2021 to 31 March 2022

	Period 01.04.21 to 31.03.2022		Period 01.04.20 to 31.03.2021	
	£	£	£	£
Income				
Rent received		67,510		59,571
Expenditure				
Use of residence as office	750		600	
Insurance	1,644		1,944	
Light and Heat	3,555		2,955	
Property Maintenance	10,903		19,912	
Legal and Professional Fees	532		2,253	
		17,384		27,664
Finance Costs		-		-
NET PROFIT		<u>50,126</u>		<u>31,907</u>
Divisible as follows:	£		£	
Mrs. B M F M Hewett	34,001		18,134	
Mr. M L Hewett	5,375		2,591	
Mr. O S Hewett	5,375		2,591	
Mr. L C Hewett	5,375		2,591	
Disc. Trust	0		6,000	
		<u>50,126</u>		<u>31,907</u>

This page does not form part of the statutory financial statements

HESLING HOLDINGS LLP
OC415530

Capital Account Schedule
for the period from 1 April 2021 TO 31 March 2022

	B M G M	M L	O S	L C	The B H DIS- CRETIONARY TRUST	TOTAL
	HEWETT £	HEWETT £	HEWETT £	HEWETT £	£	£
At 31 March 2021	956,600	19,467	19,467	19,466	325,000	1,340,000
Capital introduced		4,100	4,100	4,100	-	12,300
Less Drawings	12,300	-	-	-	-	- 12,300
As at 31 March 2022	944,300	23,567	23,567	23,566	325,000	1,340,000
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HESLING HOLDINGS LLP
OC415530

Current Accounts Schedule
30 March 2022

	B M G M HEWETT £	M L HEWETT £	O S HEWETT £	L C Disc. HEWETT £	THE B H DIS- CRETIONARY TRUST £	TOTAL £
At 1 April 2021	-	-	-	-	-	-
Share of Profit	18,134	2,591	2,591	2,591	6,000	31,907
Capital introduced	<u>3,555</u>					<u>3,555</u>
	<u>21,689</u>	<u>2,591</u>	<u>2,591</u>	<u>2,591</u>	<u>6,000</u>	<u>35,462</u>
At 31 March 2022	34,001	5,375	5,375	5,375	0	50,126
Capital introduced	<u>4,305</u>					<u>4,305</u>
	<u>38,306</u>	<u>5,375</u>	<u>5,375</u>	<u>5,375</u>	<u>0</u>	<u>54,431</u>