

**REPORT OF THE MEMBERS**

**AND**

**UNAUDITED FINANCIAL STATEMENTS**

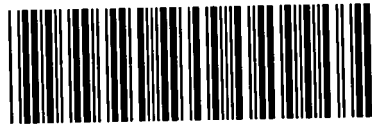
**FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021**

**FOR**

**HESLING HOLDINGS LLP**

**OC415530 (Registered in England and Wales)**

TUESDAY



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01/06/2021

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COMPANIES HOUSE

HESLING HOLDINGS LLP  
OC415530

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For the Period from 1 APRIL 2020 TO 31 MARCH 2021

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HESLING HOLDINGS LLP  
OC415530

General Information  
For the Period from 1 April 2020 to 31 March 2021

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 2020 to 31 March 2021

The members present their report with the financial statements of the LLP for the period from 1 April 2020 to 31 March 2021.

**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 £31,907.

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**

  
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Mrs. B M F M Hewett – Designated Member

1 May 2021

HESLING HOLDINGS LLP  
OC415530

Income Statement  
For the Period from 1 April 2020 to 31 March 2021

	Period	Period
	01.04.2020 to 31.03.2021	01.04.2019 to 31.03.2020
	£	£
TURNOVER	59,571	53,300
Other charges	(27,664)	(24,138)
	<hr/>	<hr/>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG THE MEMBERS	<u>31,907</u>	<u>29,162</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	30.03.2020
		£	£
<b>FIXED ASSETS</b>			
Investment Property	3	1,340,000	1,340,000
<b>CURRENT ASSETS</b>			
Cash at Bank		35,462	29,162
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	-
<b>NET CURRENT ASSETS</b>		<u>35,462</u>	<u>29,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,375,462</u>	<u>1,369,162</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	5	35,462	29,162
<b>MEMBERS OTHER INTERESTS</b>			
Capital Accounts		1,340,000	1,340,000
<b>TOTAL MEMBERS INTERESTS</b>		<u>1,375,462</u>	<u>1,369,162</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 2020 to 31 March 2021.

The notes form part of the financial statements

HESLING HOLDINGS LLP  
OC415530

**Balance Sheet – continued**  
**As at 31 MARCH 2021**

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 May 2021 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 2020 to the 31 March 2021**

**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 2020 and 31 March 2021

1,340,000

**NET BOOK VALUE**

At 31 March 2021

1,340,000

As at 1 April 2020

1,340,000

**4. CREDITORS:**

31.03.2021      31.03.2020

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 2020 to 31 March 2021**

	Period 01.04.20 to 31.03.2021		Period 01.04.19 to 31.03.2020	
	£	£	£	£
<b>Income</b>				
Rent received		59,571		53,300
<b>Expenditure</b>				
Use of residence as office	600		600	
Insurance	1,944		1,942	
Light and Heat	2,955		2,950	
Property Maintenance	19,912		20,465	
Legal and Professional Fees	2,253		1,730	
		27,664		27,687
<b>Finance Costs</b>		-		-
<b>NET PROFIT</b>		<b><u>31,907</u></b>		<b><u>25,613</u></b>
<b>Divisible as follows:</b>	£		£	
Mrs. B M F M Hewett	18,134		5,813	
Mr. M L Hewett	2,591		4,600	
Mr. O S Hewett	2,591		4,600	
Mr. L C Hewett	2,591		4,600	
Disc. Trust	6,000		6,000	
		<b><u>31,907</u></b>		<b><u>25,613</u></b>

This page does not form part of the statutory financial statements

HESLING HOLDINGS LLP  
OC415530

Capital Account Schedule  
for the period from 1 April 2020 TO 31 March 2021

	B M G M	M L	O S	L C	The B H DIS- CRETIONARY TRUST	TOTAL
	HEWETT £	HEWETT £	HEWETT £	HEWETT £	£	£
At 31 March 2020	968,900	15,367	15,367	15,366	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 2021	956,600	19,467	19,467	19,466	325,000	1,340,000
=====						

HESLING HOLDINGS LLP  
OC415530

Current Accounts Schedule  
30 March 2021

	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 2020	-	-	-	-	-	-
Share of Profit	18,134	2,591	2,591	2,591	6,000	31,907
Capital introduced	3,555					3,555
	<u>10,797</u>	<u>3,622</u>	<u>3,622</u>	<u>3,622</u>	<u>6,000</u>	<u>35,462</u>
At 31 March 2021	18,134	2,591	2,591	2,591	6,000	31,907
Capital introduced	3,555					3,555
	<u>21,689</u>	<u>2,591</u>	<u>2,591</u>	<u>2,591</u>	<u>6000</u>	<u>35,462</u>