

Limited Liability Partnership Registration No. OC329668 (England and Wales)

HAYDOCK PARTNERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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HAYDOCK PARTNERS LLP

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HAYDOCK PARTNERS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		282,959		282,920
Current assets					
Debtors		607,211		731,394	
Cash at bank and in hand		47,400		46,709	
		<u>654,611</u>		<u>778,103</u>	
Creditors: amounts falling due within one year		<u>(202,544)</u>		<u>(69,265)</u>	
Net current assets			452,067		708,838
Total assets less current liabilities			<u>735,026</u>		<u>991,758</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			735,026		991,758
			<u>735,026</u>		<u>991,758</u>
Members' other interests:					
			<u>735,026</u>		<u>991,758</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			735,026		991,758
			<u>735,026</u>		<u>991,758</u>

HAYDOCK PARTNERS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 2 December 2014



S R Charnock

Designated Member

Limited Liability Partnership Registration No. OC329668

HAYDOCK PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	100% on cost
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The limited liability partnership operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

HAYDOCK PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	167	282,920	283,087
Additions	-	39	39
At 31 March 2014	167	282,959	283,126
Depreciation			
At 1 April 2013 & at 31 March 2014	167	-	167
Net book value			
At 31 March 2014	-	282,959	282,959
At 31 March 2013	-	282,920	282,920