

REGISTERED NUMBER: OC354742 (England and Wales)

**RICHARDSONSWIFT**  
CHARTERED ACCOUNTANTS



**Abbreviated Unaudited Accounts**  
**for the Period 6 May 2010 to 31 May 2011**  
**for**  
**HEYWOOD HOLIDAYS LLP**



**Contents of the Abbreviated Accounts  
for the Period 6 May 2010 to 31 May 2011**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HEYWOOD HOLIDAYS LLP**

**General Information  
for the Period 6 May 2010 to 31 May 2011**

**DESIGNATED MEMBERS:** J F Boyce  
J L Boyce

**REGISTERED OFFICE** 7A Huntingdon Street  
Bradford on Avon  
Wiltshire  
BA15 1RF

**REGISTERED NUMBER:** OC354742 (England and Wales)

**ACCOUNTANTS:** Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

**Chartered Accountants' Report to the Members  
on the Unaudited Financial Statements of  
HEYWOOD HOLIDAYS LLP**

**The following reproduces the text of the report prepared for the member in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

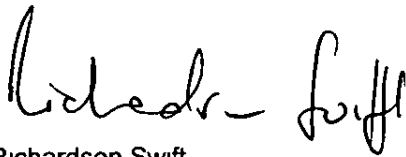
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Heywood Holidays LLP for the period ended 31 May 2011 which comprise the Profit and Loss Account, the 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/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the members of Heywood Holidays LLP in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heywood Holidays LLP and state those matters that we have agreed to state to the members of Heywood Holidays LLP in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Heywood Holidays LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heywood Holidays LLP. You consider that Heywood Holidays 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 financial statements of Heywood Holidays 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 financial statements.



Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

Date 27/1/12

**HEYWOOD HOLIDAYS LLP (REGISTERED NUMBER: OC354742)**

**Abbreviated Balance Sheet  
31 May 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		28,755
<b>CURRENT ASSETS</b>			
Debtors		1,058	
Cash at bank		63,901	
		<u>64,959</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>77,660</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,701)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>16,054</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>16,054</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members			<u>16,054</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 31 May 2011

The members acknowledge their responsibilities for

- (a) 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
- (b) 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

23/1/12

and



J F Boyce - Designated member

The notes form part of these abbreviated accounts

HEYWOOD HOLIDAYS LLP (REGISTERED NUMBER: OC354742)

Notes to the Abbreviated Accounts  
for the Period 6 May 2010 to 31 May 2011

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

**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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	45,682
Disposals	(8,533)
At 31 May 2011	<u>37,149</u>
<b>DEPRECIATION</b>	
Charge for period	8,394
At 31 May 2011	<u>8,394</u>
<b>NET BOOK VALUE</b>	
At 31 May 2011	<u><u>28,755</u></u>