



Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

HEYWOOD HOLIDAYS LLP



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for the year ended 31 May 2014**

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HEYWOOD HOLIDAYS LLP

**General Information
for the year ended 31 May 2014**

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.

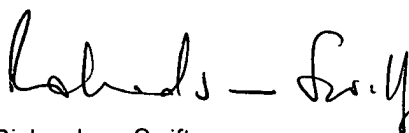
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Heywood Holidays LLP for the year ended 31 May 2014 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.

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. 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 year.

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: 25/2/2015

HEYWOOD HOLIDAYS LLP (REGISTERED NUMBER: OC354742)

**Abbreviated Balance Sheet
31 May 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	107,838	116,823
CURRENT ASSETS			
Debtors		666	544
Cash at bank		56,045	52,050
		<u>56,711</u>	<u>52,594</u>
CREDITORS			
Amounts falling due within one year		<u>71,864</u>	<u>65,790</u>
NET CURRENT LIABILITIES		<u>(15,153)</u>	<u>(13,196)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>92,685</u>	<u>103,627</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>92,685</u>	<u>103,627</u>
TOTAL MEMBERS' INTERESTS		<u>92,685</u>	<u>103,627</u>
Loans and other debts due to members			

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 year ended 31 May 2014.

The members acknowledge their responsibilities for:

- 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
- 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 25/02/2015 and were signed by:


J F Boyce - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 May 2014**

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 is net invoiced rentals, 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, fittings and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Charter boat	- Straight line over 20 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	146,790
Additions	2,353
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At 31 May 2014	149,143
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DEPRECIATION	
At 1 June 2013	29,967
Charge for year	11,338
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At 31 May 2014	41,305
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NET BOOK VALUE	
At 31 May 2014	107,838
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At 31 May 2013	116,823
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