

HB MANUFACTURING UK LLP

UNAUDITED

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2018**



Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

SATURDAY



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COMPANIES HOUSE

HB MANUFACTURING UK LLP

INFORMATION

Designated Members Mr M P Day
Mr S K Girdler
Honey Brothers Limited

LLP registered number OC363634

Registered office New Pond Road
Peasmarsh
Guildford
Surrey
GU3 1JR

Accountants Wellden Turnbull Ltd
Chartered Accountants
Munro House
Portsmouth Road
Cobham
Surrey
KT11 1PP

HB MANUFACTURING UK LLP

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HB MANUFACTURING UK LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The members present their annual report together with the financial statements of HB Manufacturing UK LLP (the "LLP") for the year ended 31 March 2018.

Principal activity

The principal activity of the LLP continues to be the sale of spliced rope.

DESIGNATED MEMBERS

Mr M P Day, Mr S K Girdler and Honey Brothers Limited were designated members of the LLP throughout the period.

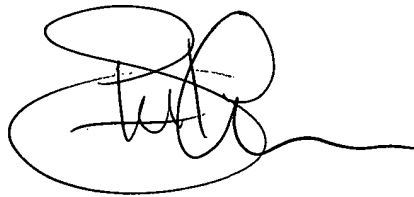
MEMBERS' CAPITAL AND INTERESTS

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the year ended 31 March 2018 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

X **Mr S K Girdler**
Designated member



X Date:

22.10.18

HB MANUFACTURING UK LLP
REGISTERED NUMBER: OC363634

BALANCE SHEET
AS AT 31 MARCH 2018

	2018 £	2017 £
Current assets	189,402	111,208
Creditors: amounts falling due within one year	(98,096)	(31,737)
Net current assets	<u>91,306</u>	<u>79,471</u>
Total assets less current liabilities	<u>91,306</u>	<u>79,471</u>
Accruals and deferred income	(1,170)	(1,280)
Net assets attributable to members	<u>90,136</u>	<u>78,191</u>
Total members' interests	<u><u>90,136</u></u>	<u><u>78,191</u></u>

Notes

General information

The LLP is registered in England and Wales and its registration number is OC363634. The company's registered address is New Pond Road, Peasmarsh, Guildford, Surrey, GU3 1JR.

The financial statements are presented in Sterling and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

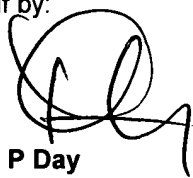
These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



X **Mr M P Day**
Designated member

X Date: 17/10/2018