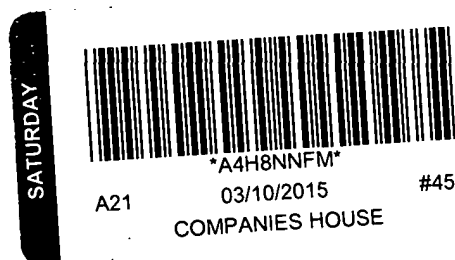


**LLP No. OC363912**

**The Haddeo Land LLP**  
**Abbreviated accounts**  
**for the period ended 31 March 2015**



# **The Haddeo Land LLP**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**The Haddeo Land LLP**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>31/03/15</b>		<b>31/01/14</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		999,413		1,085,838
<b>Current assets</b>					
Stocks		445		445	
Debtors		875,015		954,586	
Cash at bank and in hand		501		215	
		<u>875,961</u>		<u>955,246</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,823)</u>		<u>(318,393)</u>	
<b>Net current assets</b>			<u>872,138</u>		<u>636,853</u>
<b>Net assets attributable to members</b>			<u><u>1,871,551</u></u>		<u><u>1,722,691</u></u>
<b>REPRESENTED BY:</b>					
<b>Members' Other Interests</b>					
Members' capital classified as equity			2,053,500		1,853,500
Other reserves	<b>3</b>		<u>(181,949)</u>		<u>(130,809)</u>
<b>Members' Funds</b>			<u><u>1,871,551</u></u>		<u><u>1,722,691</u></u>
<b>TOTAL MEMBERS INTERESTS:</b>					
Members other interests			<u>1,871,551</u>		<u>1,722,691</u>
			<u><u>1,871,551</u></u>		<u><u>1,722,691</u></u>

The members' statements required by Section's 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**The Haddeo Land LLP**

**Abbreviated balance sheet (continued)**

**Members' statements required by Section 249B(4)  
for the period ended 31 March 2015**

In approving these abbreviated accounts as members of the LLP we hereby confirm:

(a) that for the period stated above the LLP was entitled to the exemption conferred by section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008); and ;

(b) that we acknowledge our responsibilities for:

(1) ensuring that the LLP keeps accounting records which comply with Section 386, 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 the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts are prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLP's subject to the small LLP's regime.

The abbreviated accounts were approved by the Members on .....28/09/15..... and signed on their behalf by

  
.....  
**M E Denning**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **The Haddeo Land LLP**

### **Notes to the abbreviated financial statements for the period ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice for Accounting by Limited Liability Partnerships 2006.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	10% reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the members consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### **1.6. Going concern**

The accounts have been prepared on a going concern basis.

# The Haddeo Land LLP

## Notes to the abbreviated financial statements for the period ended 31 March 2015

..... continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 February 2014	1,272,197
Additions	1,828
Disposals	(335)
At 31 March 2015	<u>1,273,690</u>
<b>Depreciation</b>	
At 1 February 2014	186,359
Charge for period	87,918
At 31 March 2015	<u>274,277</u>
<b>Net book values</b>	
At 31 March 2015	<u>999,413</u>
At 31 January 2014	<u>1,085,838</u>

3. Interests of members	Members other interests			
	Members Capital £	Other Reserves £	Total £	Total £
At 1 February 2013	2,053,500	(130,809)	1,922,691	1,922,691
Retained profit for the year		(51,140)	(51,140)	(51,140)
At 31 March 2015	<u>2,053,500</u>	<u>(181,949)</u>	<u>1,871,551</u>	<u>1,871,551</u>

### 4. Going concern

In the opinion of the members the going concern basis used to prepare these accounts is appropriate. The members have considered a period of at least 12 months from the date the financial statements are approved and are satisfied with the Limited Liability Partnership's results to 31 March 2015 and to date, and are confident that the business will continue as a going concern for the foreseeable future. The members have agreed that they will continue to support the business for the next twelve months.