REGISTERED NUMBER: OC 309521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

CLARE HILL (HUDDERSFIELD)LLP

THURSDAY
A6BITBW1
A20
27/07/2017
#327
COMPANIES HOUSE

CLARE HILL (HUDDERSFIELD)LLP

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CLARE HILL (HUDDERSFIELD)LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DESIGNATED MEMBERS:	Yorkshire Ventures Ltd I R Pullan C R Jackson MBE
REGISTERED OFFICE:	Home Farm Roe Lane Birkin Knottingley North Yorkshire WF11 9LR
REGISTERED NUMBER:	OC 309521 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Limited Chartered Accountants 4th Floor, Stockdale House Headingley Office Park 8 Victoria Road Leeds LS6 1PF

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		3,444,138	3,444,138
Debtors		445,411	450,638
Cash at bank		17,231	14,161
		3,906,780	3,908,937
CREDITORS			
Amounts falling due within one year		61,447	63,604
NET CURRENT ASSETS		3,845,333	3,845,333
TOTAL ASSETS LESS CURRENT LIABILITIES		3,845,333	3,845,333
CREDITORS			
Amounts falling due after more than one year	2	1,575,000	1,575,000
NET ASSETS ATTRIBUTABLE TO MEMBERS		2,270,333	2,270,333
LOANS AND OTHER DEBTS DUE TO MEMBERS		2,240,333	2,240,333
MEMBERS' OTHER INTERESTS			
Capital accounts		30,000	30,000
		2,270,333	2,270,333
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		2,240,333	2,240,333
Members' other interests		30,000	30,000
Amounts due from members		(266,474)	(254,976)
		2,003,859	2,015,357

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 October 2016.

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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 13 July 2017 and were signed by:



Yorkshire Ventures Ltd - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

Stocks
Work in progress is valued at the lower of cost and net realisable value. Cost consists of acquisition and development costs, including interest. Development costs include infrastructure costs and all direct costs of construction.

Taxation
The members are responsible for the payment of income tax on their respective share of profits during the period. No provision for taxation has therefore been made in theses accounts.

Rents receivable
Rental income arising from operating leases on investment properties is accounted for on a straight line basis over the lease term.

2. CREDITORS

Creditors include an amount of £1,575,000 (2015 - £1,575,000) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	1,575,000	1,575,000