

Nicholas Hess Trading LLP

**Abbreviated Annual Report
Year Ended 31 March 2013
Registered Number OC345708**

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COMPANIES HOUSE

Nicholas Hess Trading LLP

Abbreviated Accounts

Year Ended 31 March 2013

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Nicholas Hess Trading LLP

Abbreviated Balance Sheet

31 March 2013

	Note	2013 £	2012 £
Current Assets			
Debtors		127,128	483,524
Cash at bank and in hand		<u>65,843</u>	<u>26,910</u>
		192,971	510,434
Creditors: Amounts falling due within one year		<u>210,491</u>	<u>182,084</u>
Net Current (Liabilities)/Assets		<u>(17,520)</u>	<u>328,350</u>
Total Assets Less Current Liabilities		<u>(17,520)</u>	<u>328,350</u>
Net (Liabilities)/Assets Attributable to Members		<u>(17,520)</u>	<u>328,350</u>
Represented by:			
Equity			
Members' other interests - other reserves		(17,520)	328,350
Total Members' Interests			
Members' other interests		(17,520)	328,350
Amounts due from members		<u>(126,884)</u>	<u>(404,408)</u>
		<u>(144,404)</u>	<u>(76,058)</u>

For the year ended 31 March 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 28 November 2013, and are signed on their behalf by



Mr N G Hess

Registered Number OC345708

The notes on page 2 form part of these abbreviated accounts.

Nicholas Hess Trading LLP

Notes to the Abbreviated Accounts

Year Ended 31 March 2013

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2010 (SORP 2010)

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period exclusive of Value Added Tax. Revenue is recognised as suppliers fulfil wholesale orders negotiated by the LLP.

(c) Members' participation rights

The members are automatically entitled to share the profit and losses of the LLP in the ratio of 50/50.

The profits and losses of the LLP shall be credited to or debited against the accounts of the members equally.

The members are not required to subscribe to capital in the LLP.