

Nicholas Hess Trading LLP

**Unaudited Abbreviated Accounts
Year Ended 31 March 2016**

Registration number OC345708

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COMPANIES HOUSE

Nicholas Hess Trading LLP

Abbreviated Balance Sheet

31 March 2016

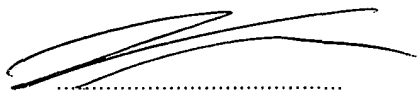
	£	2016 £	£	2015 £
Net liabilities		<u>-</u>		<u>-</u>
Represented by:				
Members' capital and reserves		<u>-</u>		<u>-</u>
Total members' interests				
Loans and other debts due to members		-		-
Members' other interests		-		-
Amounts due from members		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>

For the financial year ended 31 March 2016, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

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

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 5/12/16 and signed on their behalf by:



Mr N Hess
Designated Member

The notes on page 2 form an integral part of these financial statements.

(Registration number: OC345708)

Nicholas Hess Trading LLP

Notes to the abbreviated accounts

Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

The LLP ceased to trade in 2014 and will remain dormant for the foreseeable future.

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

2 Related parties

Controlling entity

In the opinion of the members there is no controlling party as defined by Financial Reporting Standard for Smaller Entities (2015).