

Nicholas Hess Trading LLP
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2017
Registration number: OC345708

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Nicholas Hess Trading LLP

Contents

Limited liability partnership information	1
Financial Statements	2 to 3
Balance Sheet	2
Notes to the Financial Statements	3

Nicholas Hess Trading LLP

Limited liability partnership information

Designated members	Mr N Hess Mrs J Hess
Registered office	Vantage Point Woodwater park Pynes Hill Exeter Devon EX2 5FD
Accountants	Francis Clark LLP Blackbrook Gate 1 Blackbrook Business Park Taunton TA1 2PX

Nicholas Hess Trading LLP

Balance Sheet

31 March 2017

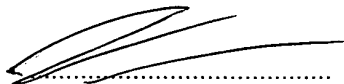
	Note	2017 £	2016 £
Fixed assets		-	-
Current assets		-	-
Creditors: Amounts falling due within one year		-	-
Net current assets/(liabilities)		-	-
Net assets/(liabilities) attributable to members		-	-
Represented by:			
Loans and other debts due to members			
Members' other interests		-	-

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, as applied to limited liability partnerships.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships, and the option not to file the Profit and Loss Account has been taken.

For the year ended 31 March 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Limited Liability Partnerships. The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), with respect to accounting records and the preparation of accounts.

The financial statements of Nicholas Hess Trading LLP (registered number OC345708) were approved by the Board and authorised for issue on 20.12.17. They were signed on behalf of the limited liability partnership by:


Mr N Hess
Designated member

Registration number: OC345708

Nicholas Hess Trading LLP

Notes to the Financial Statements

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships (2017).

General information and basis of accounting

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page. The nature of the limited liability partnership's operations and its principal activities are given in the members' report.

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Nicholas Hess Trading LLP is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates.

2 Control

The members are the controlling party by virtue of their controlling interest in the limited liability partnership. The ultimate controlling party is the same as the controlling party.

3 Transition to FRS 102

This is the first year that the limited liability partnership has presented its financial statements under Financial Reporting Standard 102 (FRS 102), including Section 1A, issued by the Financial Reporting Council. The last financial statements under previous UK GAAP were for the year ended 31 March 2016 and the date of transition to FRS 102 was therefore 1 April 2015. There has been no material impact on the reported financial position or financial performance in respect of the transition to FRS 102.