

Headland Marketing LLP**Registered number:**

OC398321

Balance Sheet**as at 28 February 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	200	-
Current assets			
Debtors	3	4,705	2,100
Cash at bank and in hand		265	795
		<u>4,970</u>	<u>2,895</u>
Creditors: amounts falling due within one year	4	(510)	(500)
Net current assets		<u>4,460</u>	<u>2,395</u>
Total assets less current liabilities		4,660	2,395
Net assets attributable to members		<u>4,660</u>	<u>2,395</u>
Represented by:			
Loans and other debts due to members	5	<u>4,660</u>	<u>2,395</u>
		<u>4,660</u>	<u>2,395</u>
Total members' interests			
Loans and other debts due to members	5	4,660	2,395
		<u>4,660</u>	<u>2,395</u>

For the year ended 28 February 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 28 November 2018 and signed on their behalf by:

K.Headland

Designated member

Headland Marketing LLP
Notes to the Accounts
for the year ended 28 February 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	250
At 28 February 2018	<u>250</u>
Depreciation	
Charge for the year	50
At 28 February 2018	<u>50</u>
Net book value	
At 28 February 2018	200

3 Debtors	2018 £	2017 £
Trade debtors	<u>4,705</u>	<u>2,100</u>
4 Creditors: amounts falling due within one year	2018 £	2017 £
Other creditors	<u>510</u>	<u>500</u>

5 Loans and other debts due to members	2018	2017
	£	£
Loans from members	1,347	1,347
Amounts due to members in respect of profits	3,313	1,048
	<u>4,660</u>	<u>2,395</u>
Amounts falling due within one year	<u>4,660</u>	<u>2,395</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

6 Other information

Headland Marketing LLP is a limited liability partnership incorporated in England. Its registered office is the Bookkeepers Office, 224 Park View, Whitley Bay, NE26 3QR

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.