

REGISTERED NUMBER: OC398607 (England and Wales)

NEWLEAF HOLDINGS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

NEWLEAF HOLDINGS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DESIGNATED MEMBERS:	Mrs S L Wilson Mr M D Wilson
REGISTERED OFFICE:	4 Carron Drive Mapplewell Barnsley South Yorkshire S75 6GA
REGISTERED NUMBER:	OC398607 (England and Wales)
ACCOUNTANTS:	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield West Yorkshire WF4 3ND
BANKERS:	Santander Bootle Merseyside L30 4GB

ABRIDGED BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		254,137		178,421
CURRENT ASSETS					
Debtors		-		1,300	
Cash at bank		<u>3,621</u>		<u>1,864</u>	
		3,621		3,164	
CREDITORS					
Amounts falling due within one year		<u>3,494</u>		<u>2,078</u>	
NET CURRENT ASSETS			<u>127</u>		<u>1,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			254,264		179,507
CREDITORS					
Amounts falling due after more than one year	4		<u>95,113</u>		<u>43,531</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>159,151</u>		<u>135,976</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		<u>159,151</u>		<u>135,976</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	5		<u>159,151</u>		<u>135,976</u>

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 March 2017.

The members acknowledge their responsibilities for:

- 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
- 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.

ABRIDGED BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 7 December 2017 and were signed by:

Mrs S L Wilson - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Newleaf Holdings LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - Not depreciated

3. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016	178,421
Additions	75,716
At 31 March 2017	<u>254,137</u>
NET BOOK VALUE	
At 31 March 2017	<u>254,137</u>
At 31 March 2016	<u>178,421</u>

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2017 £	2016 £
Repayable by instalments		
Other loans more 5yrs instal	<u>83,234</u>	<u>38,416</u>

5. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members would rank secondary in relation to other creditors.

6. **FIRST YEAR ADOPTION**

This is the first year the company has presented its results under FRS102. The last set of financial statements prepared and submitted to Companies House under previous UKGAAP were for the 31 March 2016 year end. There were no adjustments arising as a result of the transition from previous UKGAAP to FRS102.

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.