REGISTERED NUMBER: OC398607 (England and Wales)

NEWLEAF HOLDINGS LLP

REPORT OF THE MEMBERS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023

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NEWLEAF HOLDINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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

REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2023

The members present their report with the financial statements of the LLP for the year ended 31 March 2023.

PRINCIPAL ACTIVITY
The principal activity of the LLP in the year under review was that of property management.

DESIGNATED MEMBERS
The designated members during the year under review were:

Mrs S L Wilson
Mr M D Wilson

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS
The profit for the year before members' remuneration and profit shares was £20,493 (2022 - £15,249 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Mrs S L Wilson - Designated member

11 December 2023

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
TURNOVER	26,778	23,112
Cost of sales	571	462
GROSS PROFIT	26,207	22,650
Administrative expenses	3,984	5,473
OPERATING PROFIT	22,223	17,177
Interest payable and similar expenses	1,730	1,928
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	20,493	15,249

The notes form part of these financial statements

ABRIDGED BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		254,137		254,137
CURRENT ASSETS					
Cash at bank		5,892		7,400	
CREDITORS					
Amounts falling due within one year		4,095		4,390	
NET CURRENT ASSETS			1,797		3,010
TOTAL ASSETS LESS CURRENT LIABILITIES			255,934		257,147
CREDITORS					
Amounts falling due after more than one year			35,942		73,316
NET ASSETS ATTRIBUTABLE TO MEMBERS			219,992		183,831
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		219,992		183,831
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	5		219,992		183,831

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 2023.

The members acknowledge their responsibilities for:

(a) 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

(b) 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 MARCH 2023

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2023 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.

The financial statements were approved by the members of the LLP and authorised for issue on 11 December 2023 and were signed by:

Mrs S L Wilson - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2022	
and 31 March 2023	254,137
NET BOOK VALUE	
At 31 March 2023	254,137
At 31 March 2022	254,137

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

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

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.