REGISTERED NUMBER: OC398607 (England and Wales)

NEWLEAF HOLDINGS LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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FOR THE YEAR ENDED 31 MARCH 2024

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NEWLEAF HOLDINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

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 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		254,137		254,137
CURRENT ASSETS					
Cash at bank		2,629		5,892	
CREDITORS					
Amounts falling due within one year		3,604		4,095	
NET CURRENT (LIABILITIES)/ASSETS			(975)		1,797
TOTAL ASSETS LESS CURRENT LIABILITIES			253,162		255,934
CREDITORS					
Amounts falling due after more than one year			33,778		35,942
NET ASSETS ATTRIBUTABLE TO MEMBERS			219,384		219,992
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		219,384		219,992
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	5		219,384		219,992

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 2024.

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 2024

The financial statements have been prepared and delivered 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 2024 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 and authorised for issue on 29 November 2024 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 2024

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 (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2023	
and 31 March 2024	254,137
NET BOOK VALUE	
At 31 March 2024	254,137
At 31 March 2023	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.