REGISTERED NUMBER: OC398607 (England and Wales)

NEWLEAF HOLDINGS LLP

REPORT OF THE MEMBERS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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FOR THE YEAR ENDED 31 MARCH 2025

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NEWLEAF HOLDINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

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 2025

The members present their report with the financial statements of the LLP for the year ended 31 March 2025.

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 £18,841 (2024 - £18,743 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Mrs S L Wilson - Designated member

18 December 2025

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
TURNOVER	26,562	24,491
Cost of sales	795	657
GROSS PROFIT	25,767	23,834
Administrative expenses	6,237	4,360
OPERATING PROFIT	19,530	19,474
Interest payable and similar expenses	689	731
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	18,841	18,743

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		254,137		254,137
CURRENT ASSETS					
Cash at bank		13,706		2,629	
CREDITORS					
Amounts falling due within one year	5	3,697		3,604	
NET CURRENT ASSETS/(LIABILITIES)			10,009		(975)
TOTAL ASSETS LESS CURRENT LIABILITIES			264,146		253,162
CREDITORS					
Amounts falling due after more than one year	6		31,571		33,778
NET ASSETS ATTRIBUTABLE TO MEMBERS			232,575		219,384
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		232,575		219,384
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		232,575		219,384

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 2025.

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

The financial statements were approved by the members of the LLP and authorised for issue on 18 December 2025 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 2025

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 (2024 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2024 and 31 March 2025	254,137
NET BOOK VALUE	
At 31 March 2025	254,137
At 31 March 2024	254,137

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Loans	2,207	2,164
Trade creditors	1	1
Other creditors	625	575
Accrued expenses	864	864
	3,697	3,604

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Loans	31,571	33,778

continued...

7. 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.