

**HEXAGON (NI) LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Hexagon (NI) LLP
Unaudited Financial Statements
For The Year Ended 30 April 2021

Contents

	Page
Balance Sheet	2
Notes to the Financial Statements	3

Hexagon (NI) LLP
Balance Sheet
As at 30 April 2021

Registered number: NC001161

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	133,330		44,444	
		133,330		44,444	
Creditors: Amounts Falling Due Within One Year	4	(133,330)		(44,444)	
NET ASSETS ATTRIBUTABLE TO MEMBERS					
			-		-
REPRESENTED BY:					
TOTAL MEMBERS' INTEREST					
Amounts due from members			(6,937)		(2,310)
			(6,937)		(2,310)

For the year ending 30 April 2021 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mrs Marie Cafolla

Designated Member

24/01/2022

The notes on page 3 form part of these financial statements.

Hexagon (NI) LLP

Notes to the Financial Statements

For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1 (2020: 1)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	126,393	42,134
Amounts due from members	6,937	2,310
	<u>133,330</u>	<u>44,444</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	133,330	44,444
	<u>133,330</u>	<u>44,444</u>

5. General Information

Hexagon (NI) LLP is a limited liability partnership, incorporated in Northern Ireland, registered number NC001161. The Registered Office is 29 Springmount Rd, Ballygowan, BT23 6NF.

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.