

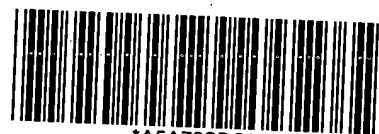
Registered number
OC320383

NHL Investments No.3 LLP

Abbreviated Accounts

31 October 2015

WEDNESDAY



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COMPANIES HOUSE

NHL Investments No.3 LLP
Registered number: OC320383
Balance Sheet
as at 31 October 2015

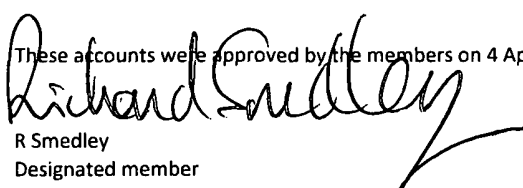
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	356,898	357,848
Current assets			
Debtors		27,611	22,611
Cash at bank and in hand		886	1,322
		<u>28,497</u>	<u>23,933</u>
Creditors: amounts falling due within one year		(15,870)	(16,269)
Net current assets		<u>12,627</u>	<u>7,664</u>
Total assets less current liabilities		369,525	365,512
Creditors: amounts falling due after more than one year		(107,650)	(123,029)
Net assets attributable to members		<u>261,875</u>	<u>242,483</u>
Represented by:			
Loans and other debts due to members		261,875	242,483
		<u>261,875</u>	<u>242,483</u>

For the year ended 31 October 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 4 April 2016 and signed on their behalf by:


R Smedley
Designated member

NHL Investments No.3 LLP
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	NIL
Property improvements	10% straight line

2 Tangible fixed assets

£

Cost

At 1 November 2014	360,698
At 31 October 2015	<u>360,698</u>

Depreciation

At 1 November 2014	2,850
Charge for the year	<u>950</u>
At 31 October 2015	<u>3,800</u>

Net book value

At 31 October 2015	<u>356,898</u>
At 31 October 2014	<u>357,848</u>

NHL Investments No.3 LLP

Detailed profit and loss account

for the year ended 31 October 2015

This schedule is designed for completing the partnership tax return and does not form part of the statutory accounts of the LLP

	2015	2014
	£	£
Other income/profits	24,000	24,000
Expenses		
Legal and professional costs	325	275
Interest	3,317	3,740
Other finance charges	16	13
Depreciation and loss/(profit) on sale	950	950
	<u>4,608</u>	<u>4,978</u>
Profit before members remuneration and profit share	<u><u>19,392</u></u>	<u><u>19,022</u></u>