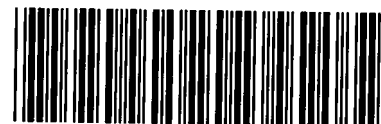


HAWKSTONE PROPERTIES (HEREFORD) LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

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HAWKSTONE PROPERTIES (HEREFORD) LLP

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HAWKSTONE PROPERTIES (HEREFORD) LLP
REGISTERED NUMBER: OC325657

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016

	Note	£	2016 £	£	2015 £
Current assets					
Stocks		1,000,000		1,200,000	
Debtors		25,253		74,003	
Cash at bank		117,473		58,827	
		<u>1,142,726</u>		<u>1,332,830</u>	
Creditors: amounts falling due within one year	2	<u>(2,822,941)</u>		<u>(476,370)</u>	
Net current assets			<u>(1,680,215)</u>		<u>856,460</u>
Total assets less current liabilities			<u>(1,680,215)</u>		<u>856,460</u>
Creditors: amounts falling due after more than one year	3		-		<u>(2,400,327)</u>
Net liabilities attributable to members			<u>(1,680,215)</u>		<u>(1,543,867)</u>
Represented by:					
Loans and other debts due to members within one year					
Members' capital classified as a liability			100		100
Members' other interests					
Accumulated losses			<u>(1,680,315)</u>		<u>(1,543,967)</u>
			<u>(1,680,215)</u>		<u>(1,543,867)</u>
Total members' interests					
Amounts due from members (included in debtors)			(7,196)		(7,196)
Loans and other debts due to members			100		100
Members' other interests			<u>(1,680,315)</u>		<u>(1,543,967)</u>
			<u>(1,687,411)</u>		<u>(1,551,063)</u>

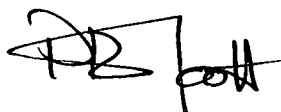
HAWKSTONE PROPERTIES (HEREFORD) LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 2016

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 5 April 2016 and of its result for the year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006, as applied 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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 23 November 2016.



Mr P.R. Noott
Designated member

The notes on page 3 form part of these abbreviated accounts.

HAWKSTONE PROPERTIES (HEREFORD) LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (published in 2014).

1.2 Financial support

In the opinion of the members, continued financial support from the bank will be available such that the LLP will continue trading and satisfy its financial commitments.

On the basis of this opinion, the financial statements have been prepared on a going concern basis. If, for whatever reason, the necessary financial support is not forthcoming, then this basis may be inappropriate.

1.3 Turnover

The turnover shown in the profit and loss account represents rental income receivable exclusive of Value Added Tax.

1.4 Stocks

Stocks consist of freehold properties held for disposal and are valued at the lower of cost and net realisable value.

2. Creditors: Amounts falling due within one year

Include a bank loan of £2,400,925 (2015: £32,000) which is secured.

3. Creditors: Amounts falling due after more than one year

Include a bank loan of £Nil (2015: £2,400,327) which is secured.