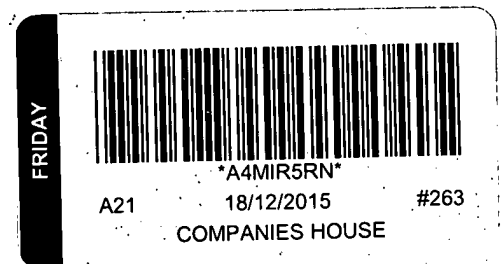


HAWKSTONE PROPERTIES (HEREFORD) LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2015

MHA MACINTYRE HUDSON
Chartered Accountants
Rutland House
148 Edmund Street
Birmingham
B3 2FD



MHA MacIntyre Hudson
GLOBAL EXPERTISE · NATIONAL EXPERIENCE · LOCAL EXCELLENCE®

HAWKSTONE PROPERTIES (HEREFORD) LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

HAWKSTONE PROPERTIES (HEREFORD) LLP
REGISTERED NUMBER: OC325657

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2015

	Note	£	2015	£	£	2014	£
Current assets							
Stocks		1,200,000			1,400,000		
Debtors		74,003			13,003		
Cash at bank		58,827			66,361		
		<u>1,332,830</u>			<u>1,479,364</u>		
Creditors: amounts falling due within one year	2	<u>(476,370)</u>			<u>(481,841)</u>		
Net current assets				856,460			997,523
Total assets less current liabilities				856,460			997,523
Creditors: amounts falling due after more than one year	3			(2,400,327)			(2,432,206)
Net liabilities attributable to members				<u>(1,543,867)</u>			<u>(1,434,683)</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				(1,543,967)			(1,434,783)
				<u>(1,543,867)</u>			<u>(1,434,683)</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				(1,543,967)			(1,434,783)
				<u>(1,551,063)</u>			<u>(1,441,879)</u>

HAWKSTONE PROPERTIES (HEREFORD) LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 2015**

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 2015 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 10 December 2015.



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 2015

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, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (published in 2010).

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 £32,000 (2014: £32,000) which is secured.

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

Include a bank loan of £2,400,327 (2014: £2,432,206) which is secured.