

**JLHS ENTERPRISES LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**JLHS Enterprises LLP**  
**Member's Report and Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**JLHS Enterprises LLP  
Accountant's Report  
For The Year Ended 30 April 2017**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2017 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**FitzPatrickRoyle Limited**

**11/11/2017**

FitzPatrickRoyle Limited  
Chartered Accountants

2nd Floor, Grainger Chambers  
Hood Street  
Newcastle upon Tyne  
NE1 6JQ

**JLHS Enterprises LLP**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: OC360761

		2017		2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Investments	2	521,603		511,476	
Cash at bank and in hand		59,575		54,916	
		<u>581,178</u>		<u>566,392</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>581,178</u>		<u>566,392</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>581,178</u>		<u>566,392</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>581,178</u>		<u>566,392</u>
<b>REPRESENTED BY:</b>					
Loans and other debts due to members within one year			(216,882)		(231,668)
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		798,060		798,060	
		<u>798,060</u>		<u>798,060</u>	
			<u>581,178</u>		<u>566,392</u>
<b>TOTAL MEMBERS' INTEREST</b>			<u>581,178</u>		<u>566,392</u>
Loans and other debts due to members within one year			(216,882)		(231,668)
Members' other interests			798,060		798,060
			<u>581,178</u>		<u>566,392</u>

**JLHS Enterprises LLP**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 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 applicable to LLP's subject to the small LLPs regime.)

**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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the members

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**Mr Stewart Scott**

**11/11/2017**

The notes on page 6 form part of these financial statements.

**JLHS Enterprises LLP**  
**Reconciliation of Members' Interests**  
**For The Year Ended 30 April 2017**

**Reconciliation of Members' Interests**

	<b>EQUITY</b>			<b>DEBT</b>
	<b>Members' other interests</b>			<b>Loans and other debts due to members less any amounts</b>
	<b>Members' Capital classified as Equity</b>	<b>Other Reserves</b>	<b>Total Equity</b>	<b>Members' Capital classified as Debt</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Amounts due to members	-	-	-	(181,089)
Balance at 1 May 2015	798,060	-	798,060	(181,089)
Profit/(loss) for the financial year available for discretionary division among members	-	20,423	20,423	-
Members' interests after profit/(loss) for the year	798,060	20,423	818,483	(181,089)
Other divisions of profits (losses)	-	(20,421)	(20,421)	-
Repayment of Capital	-	-	-	(71,000)
Other Movements	-	(2)	(2)	-
Amounts due to members	-	-	-	(252,089)
As at 30 April 2016 and 1 May 2016	798,060	-	798,060	(252,089)
Balance at 1 May 2016	798,060	-	798,060	(231,669)
Profit/(loss) for the financial year available for discretionary division among members	-	14,787	14,787	-
Members' interests after profit/(loss) for the year	798,060	14,787	812,847	(231,669)
Other divisions of profits (losses)	-	(14,786)	(14,786)	-
Introduced by members	-	-	-	1
Other Movements	-	(1)	(1)	-
Amounts due to members	-	-	-	(231,668)
As at 30 April 2017	798,060	-	798,060	(231,668)

	<b>DEBT</b>		
	<b>Loans and other debts due to members less any amounts</b>		
	<b>Other amounts</b>	<b>Total Debts</b>	<b>Total members' interest</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Amounts due to members	-	(181,089)	-
Balance at 1 May 2015	-	(181,089)	616,971
Profit/(loss) for the financial year available for discretionary division among members	-	-	20,423
Members' interests after profit/(loss) for the year	-	(181,089)	637,394
Other divisions of profits (losses)	20,421	20,421	-

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**JLHS Enterprises LLP**  
**Reconciliation of Members' Interests (continued)**  
**For The Year Ended 30 April 2017**

Repayment of Capital	-	(71,000)	(71,000)
Other Movements	-	-	(2)
Amounts due to members	20,421	(231,668)	-
As at 30 April 2016 and 1 May 2016	20,421	(231,668)	566,392
Balance at 1 May 2016	-	(231,669)	566,391
Profit/(loss) for the financial year available for discretionary division among members	-	-	14,787
Members' interests after profit/(loss) for the year	-	(231,669)	581,178
Other divisions of profits (losses)	14,786	14,786	-
Introduced by members	-	1	1
Other Movements	-	-	(1)
Amounts due to members	14,786	(216,882)	-
As at 30 April 2017	14,786	(216,882)	581,178

**JLHS Enterprises LLP**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**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 July 2014 (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. Statement of Cash Flow**

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Current Asset Investments**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Listed investments	521,803	511,476
	<u>521,803</u>	<u>511,476</u>

**3. Ultimate Controlling Party**

The LLP's ultimate controlling party is Mr Stewart Scott.

**4. General Information**

JLHS Enterprises LLP Registered number OC360761 is a limited liability partnership incorporated in England & Wales. The Registered Office is Samson Close, Killingworth, Newcastle, NE12 6DX.



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.