

JLHS ENTERPRISES LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

Registered Office:
Samson Close
Killingworth
Newcastle upon Tyne
NE12 6DX

Registered Number OC360761

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COMPANIES HOUSE

JLHS ENTERPRISES LLP

BALANCE SHEET AS AT 30 APRIL 2014

	Note	2014 £	£	2013 £	£
Fixed Assets					
Tangible Fixed Assets			0		0
Current Assets					
Investments	2	503,198		798,060	
Debtors	3	499		0	
Cash at Bank and in Hand		<u>92,209</u>		<u>45,438</u>	
Total Current Assets		595,906		843,498	
Creditors falling due within 1 year	4	<u>(769)</u>		<u>0</u>	
Net Current Assets		<u>595,137</u>		<u>843,498</u>	
Total Assets less Current Liabilities		595,137		843,498	
Creditors falling due after more than 1 year			0		0
Provisions and Liabilities			0		0
Net Assets		<u>595,137</u>		<u>843,498</u>	
Total Members' Interests					
Loans and Other Debts due to Members	5	(202,923)		45,438	
Members' Capital	5	<u>798,060</u>		<u>798,060</u>	
Totals		<u>595,137</u>		<u>843,498</u>	

For the year ended 30 April 2014 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnership's regime.

The accounts were approved by the Members on 1 October 2014 and signed on their behalf by:


.....

S Scott (Designated Member)

JLHS ENTERPRISES LLP

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

1 ACCOUNTING POLICIES

Accounting convention

The Financial Statements are prepared in accordance with applicable accounting standards and the requirements of Recommended Reporting Standard for Smaller Entities (Effective April 2008) (FRSSE). The following Accounting Policies have been applied consistently in dealing with items which are considered material in relation to the Company's Financial Statements.

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced amount of goods and services provided during the period.

Members' remuneration

A Member's share in the Profit and Loss Account for the period is accounted for as an allocation of Profits.

2 INVESTMENTS

	2014 £	2013 £
Quoted investments at cost as at 1 May 2013	798,060	798,060
Additions	9,911	0
Disposals	(304,773)	0
Quoted investments at cost as at 30 April 2014	<u>503,198</u>	<u>798,060</u>

3 DEBTORS

	2014 £	2013 £
Prepayments	<u>769</u>	<u>0</u>
Totals	<u>769</u>	<u>0</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other Creditors	<u>499</u>	<u>0</u>
Totals	<u>499</u>	<u>0</u>

JLHS ENTERPRISES LLP

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

5 MEMBERS' INTERESTS

	Members' Capital	Other Reserves	Total	Loans and other Debts due to Members (Note 4)	Total
	£	£	£	£	£
Members' Interest at 1 May 2013	798,060	0	798,060	45,438	843,498
Profit for the period available for distribution among Members	0	28,772	28,772	0	28,772
Allocated Profits	0	(28,772)	(28,772)	28,772	(28,772)
Capital Introduced	0	0	0	0	0
Drawings	0	0	0	(277,133)	(277,133)
Members' Interest at 30 April 2014	<u>798,060</u>	<u>0</u>	<u>798,060</u>	<u>(202,923)</u>	<u>595,137</u>

6 CONTROLLING PARTY

The controlling party is Mr S Scott.