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Companies House ③

AMENDED

REGISTERED NUMBER: OC372768 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Health and Leisure Solutions Co LLP

AMENDING

THURSDAY



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24/09/2015

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COMPANIES HOUSE

Health and Leisure Solutions Co LLP

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for the Year Ended 31 March 2014**

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Health and Leisure Solutions Co LLP

General Information
for the Year Ended 31 March 2014

DESIGNATED MEMBERS:

Mr. I Kendall
Mrs. H L Smithson
Health and Leisure Solutions Co (UK) Ltd

REGISTERED OFFICE:

The Beeches
Sands House
Sands Lane
Mirfield
West Yorkshire
WF14 8HJ

REGISTERED NUMBER:

OC372768 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Health and Leisure Solutions Co LLP (Registered number: OC372768)**Abbreviated Balance Sheet****31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,847	1,461
Investments	3	1,981	1,981
Investment property	4	335,472	-
		<u>340,300</u>	<u>3,442</u>
CURRENT ASSETS			
Debtors		46,170	-
Cash at bank		<u>14,213</u>	<u>152,393</u>
		60,383	152,393
CREDITORS			
Amounts falling due within one year		<u>391</u>	<u>372</u>
NET CURRENT ASSETS		<u>59,992</u>	<u>152,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,292</u>	<u>155,463</u>
CREDITORS			
Amounts falling due after more than one year	5	<u>242,904</u>	<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>157,388</u>	<u>155,463</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>157,388</u>	<u>155,463</u>
TOTAL MEMBERS' INTERESTS		<u>157,388</u>	<u>155,463</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2014.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

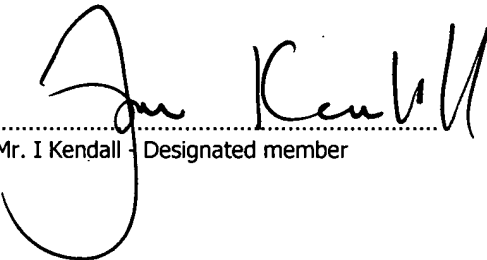
The notes form part of these abbreviated accounts

Health and Leisure Solutions Co LLP (Registered number: OC372768)

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 12/2/15 and were signed by:


.....
Mr. I Kendall - Designated member

Health and Leisure Solutions Co LLP

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced consultancy services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Investment property

The investment property is reviewed annually to consider any changes to its open market value in accordance with FRSSE. The surplus or deficit on revaluation is transferred to the capital accounts of the members except where the deficit is expected to be permanent, in which case it is taken to the profit and loss account.

No depreciation is provided on the investment property with its departure from the requirements of the Companies Act 2006. In the opinion of the members that the property is held primarily for its investment potential and so its current value is of more significance than any measure of consumption and to depreciate it would not give a true and fair view. The provisions of FRSSE/SSAP 19 in respect of investment properties have therefore been adopted in order to give a true and fair view.

If this departure from the Act had not been made the profit/loss for the year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,948
Additions	3,798
Disposals	(1,300)
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At 31 March 2014	4,446
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DEPRECIATION	
At 1 April 2013	487
Charge for year	1,112
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At 31 March 2014	1,599
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NET BOOK VALUE	
At 31 March 2014	2,847
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At 31 March 2013	1,461
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Health and Leisure Solutions Co LLP

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	<u>1,981</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,981</u>
At 31 March 2013	<u>1,981</u>

4. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>335,472</u>
At 31 March 2014	<u>335,472</u>
NET BOOK VALUE	
At 31 March 2014	<u>335,472</u>

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable otherwise than by instalments	<u>242,904</u>	<u>-</u>