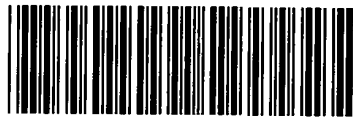


OC 392455

**Report of the Members and**  
**Unaudited Financial Statements for the Period 3 April 2014 to 31 December 2014**  
**for**  
**HANDSON GLOBAL MANAGEMENT LLP**

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COMPANIES HOUSE

**HANDSON GLOBAL MANAGEMENT LLP**

**General Information**  
**FOR THE PERIOD 3 APRIL 2014 TO 31 DECEMBER 2014**

<b>DESIGNATED MEMBERS:</b>	Mrs S K Jonovic A Jonovic
<b>REGISTERED OFFICE:</b>	120 Exmouth House 3/11 Pine Street London EC1R 0JH
<b>REGISTERED NUMBER:</b>	OC392455 (England and Wales)
<b>ACCOUNTANTS:</b>	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

**HANDSON GLOBAL MANAGEMENT LLP**

**Report of the Members**  
**FOR THE PERIOD 3 APRIL 2014 TO 31 DECEMBER 2014**

The members present their report with the financial statements of the LLP for the period 3 April 2014 to 31 December 2014.

**INCORPORATION**

The LLP was incorporated on 3 April 2014 and commenced trading on the same date.

**DESIGNATED MEMBERS**

The designated members during the period under review were:

Mrs S K Jonovic  
A Jonovic

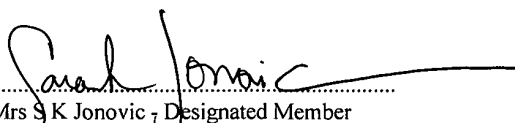
**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The profit for the period before members' remuneration and profit shares was £53,476.

**MEMBERS' INTERESTS**

These are as indicated in the notes to the account

**ON BEHALF OF THE MEMBERS:**

  
.....  
Mrs S K Jonovic - Designated Member

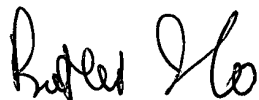
Date: 30 September 2015

**HANDSON GLOBAL MANAGEMENT LLP**

**Report of the Accountants to the Members of**  
**Handson Global Management LLP**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2014 set out on pages four to eight and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

Date: 30 September 2015

This page does not form part of the statutory financial statements

**HANDSON GLOBAL MANAGEMENT LLP**

**Profit and Loss Account**  
**FOR THE PERIOD 3 APRIL 2014 TO 31 DECEMBER 2014**

	Notes	£
TURNOVER		193,825
Administrative expenses		<u>140,349</u>
<b>OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	<b>7</b>	<b><u>53,476</u></b>

The notes form part of these financial statements

**HANDSON GLOBAL MANAGEMENT LLP (REGISTERED NUMBER: OC392455)**

**Balance Sheet**  
**31 DECEMBER 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		29,675
<b>CURRENT ASSETS</b>			
Debtors	4	166,400	
Cash at bank		99,802	
		<u>266,202</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	5	219,380	
		<u>219,380</u>	
<b>NET CURRENT ASSETS</b>			<u>46,822</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>76,497</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6		16,197
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts	7		60,300
			<u>60,300</u>
			<u>76,497</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6		16,197
Members' other interests	7		60,300
Amounts due from members	4		(101,387)
			<u>(24,890)</u>

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 period ended 31 December 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.

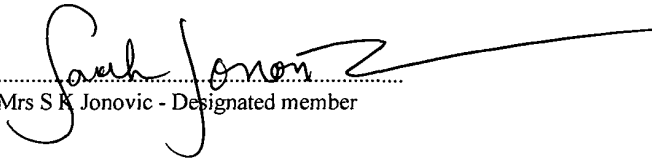
The notes form part of these financial statements

**HANDSON GLOBAL MANAGEMENT LLP (REGISTERED NUMBER: OC392455)**

**Balance Sheet - continued**  
**31 DECEMBER 2014**

The financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were authorised for issue by the members of the LLP on 30 September 2015 and were signed by:

  
.....  
Mrs S R Jonovic - Designated member

The notes form part of these financial statements

**HANDSON GLOBAL MANAGEMENT LLP**

**Notes to the Financial Statements**  
**FOR THE PERIOD 3 APRIL 2014 TO 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**2. OPERATING PROFIT**

The operating profit is stated after charging:

Depreciation - owned assets	£ 7,418
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**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	31,681	5,412	37,093
At 31 December 2014	31,681	5,412	37,093
<b>DEPRECIATION</b>			
Charge for period	6,336	1,082	7,418
At 31 December 2014	6,336	1,082	7,418
<b>NET BOOK VALUE</b>			
At 31 December 2014	25,345	4,330	29,675

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ 166,400
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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	£ 392
Other creditors	218,988
	219,380



**HANDSON GLOBAL MANAGEMENT LLP****Notes to the Financial Statements - continued  
FOR THE PERIOD 3 APRIL 2014 TO 31 DECEMBER 2014****6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	£
Amounts owed to members in respect of profits	16,197
	<u>16,197</u>
Falling due within one year	<u>16,197</u>

**7. MEMBERS' INTERESTS**

	Members' other interests			Loans and other debts due to/(from) members	Total
	Members' capital (classified as equity) £	Reserves £	Total £	£	£
Amount due to members				-	
Amount due from members				-	
				<u>-</u>	
Balance at 3 April 2014	-	-	-	-	-
Profit for the financial period available for discretionary division among members		53,476	53,476		53,476
	<u></u>	<u>53,476</u>	<u>53,476</u>	<u></u>	<u>53,476</u>
Members' interests after profit for the period	-	53,476	53,476	-	53,476
Other divisions of profit		(53,476)	(53,476)	53,476	
Introduced by members	60,300		60,300		60,300
Drawings				(138,666)	(138,666)
	<u></u>	<u></u>	<u></u>	<u>(138,666)</u>	<u>(138,666)</u>
Amount due to members				16,197	
Amount due from members				(101,387)	
				<u>16,197</u>	
				<u>(101,387)</u>	
Balance at 31 December 2014	60,300	-	60,300	(85,190)	(24,890)
	<u>60,300</u>	<u>-</u>	<u>60,300</u>	<u>(85,190)</u>	<u>(24,890)</u>