

Unaudited Financial Statements for the Period 1 February 2017 to 31 March 2018

for

Little Hawk LLP

Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

MONDAY



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COMPANIES HOUSE

Little Hawk LLP

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for the Period 1 February 2017 to 31 March 2018

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Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Little Hawk LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Members' Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Little Hawk LLP for the period ended 31 March 2018 which comprise the Income Statement, Balance Sheet, Reconciliation of Members' Interests and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Little Hawk LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Little Hawk LLP and state those matters that we have agreed to state to the members of Little Hawk LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Little Hawk LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Little Hawk LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Little Hawk LLP. You consider that Little Hawk LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Little Hawk LLP. 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 statutory financial statements.

Haggards Crowther Professional Services LLP

Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

5 July 2018

Little Hawk LLP (Registered number: OC397394)**Balance Sheet**
31 March 2018

	Notes	31.3.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		36,931		-
CURRENT ASSETS					
Debtors	5	483,548		-	
Cash at bank and in hand		<u>189,478</u>		<u>6,000</u>	
		673,026		6,000	
CREDITORS					
Amounts falling due within one year	6	<u>301,496</u>		<u>-</u>	
NET CURRENT ASSETS			<u>371,530</u>		<u>6,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>408,461</u>		<u>6,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>408,461</u>		<u>6,000</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		<u>408,461</u>		<u>6,000</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 March 2018.

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

Little Hawk LLP (Registered number: OC397394)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 5 July 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'Jen Lane', with a stylized flourish at the end.

Jen Lane for and on behalf of Jen Lane Production Ltd
Designated member

Little Hawk LLP

Notes to the Financial Statements **for the Period 1 February 2017 to 31 March 2018**

1. STATUTORY INFORMATION

Little Hawk LLP is a limited liability partnership registered in England and Wales. The partnership's registered address is 2nd Floor, Heathmans House, 19 Heathmans Road, London, SW6 4TJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the opinion of the directors there are no judgements or key sources of estimation uncertainty that affect the preparation of the financial statements.

Turnover

Turnover is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

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

Plant and machinery etc - Straight line over 3 years

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the period was 3 (2017 - NIL).

Little Hawk LLP**Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 March 2018****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>41,399</u>
At 31 March 2018	<u>41,399</u>
DEPRECIATION	
Charge for period	<u>4,468</u>
At 31 March 2018	<u>4,468</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>36,931</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.1.17 £
Trade debtors	461,502	-
Other debtors	<u>22,046</u>	<u>-</u>
	<u><u>483,548</u></u>	<u><u>-</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.1.17 £
Trade creditors	16,098	-
Taxation and social security	131,945	-
Other creditors	<u>153,453</u>	<u>-</u>
	<u><u>301,496</u></u>	<u><u>-</u></u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.18 £	31.1.17 £
Within one year	36,000	-
Between one and five years	<u>72,000</u>	<u>-</u>
	<u><u>108,000</u></u>	<u><u>-</u></u>

Little Hawk LLP

Notes to the Financial Statements - continued
for the Period 1 February 2017 to 31 March 2018

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.18	31.1.17
	£	£
Loans from members	-	6,000
Amounts owed to members in respect of profits	<u>408,461</u>	<u>-</u>
	<u>408,461</u>	<u>6,000</u>
Falling due within one year	<u>408,461</u>	<u>6,000</u>