

**HW ANGLO LLP**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**PERIOD FROM 30 January 2015  
TO 31 March 2016**

Registered Number - OC397857



HW ANGLO LLP  
Limited Liability Partnership registration number - OC397857

# ABBREVIATED BALANCE SHEET

31 MARCH 2016

			2016
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	2		1,199,028
<b>Current assets</b>			
Debtors		18,978	
Cash at Bank		67,338	
		<u>86,316</u>	
<b>Creditors - Amounts falling due within one year</b>		<u>59,539</u>	
<b>Net current assets</b>			<u>26,777</u>
<b>Total assets less current liabilities</b>			<u>1,225,805</u>
<b>Creditors - Amounts falling due after more than one year</b>			<u>(690,580)</u>
<b>Net assets</b>			<u><u>535,225</u></u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>			
Members' capital classified as equity			645,831
Other reserves			(110,606)
			<u>535,225</u>
<b>Total members' interests</b>			
Loans and other debts due to members			<u><u>535,225</u></u>

For the financial period ended 31 March 2016, the LLP was entitled to exemption from audit under section 477 Companies Act as applied by the Limited Liability Partnerships Accounts and Audit Regulations 2008 applicable to LLPs subject to the small LLPs regime. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements. These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

HW ANGLO LLP

Limited Liability Partnership registration number - OC397857

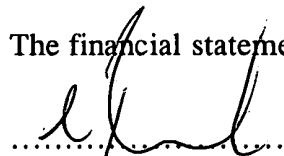
ABBREVIATED BALANCE SHEET

31 MARCH 2016

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The financial statements have been prepared in accordance with the special provisions of section 444(3) of the Companies Act 2006 as applied by Limited Liability Partnerships Accounts and Audit Regulations 2008 applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and signed on their behalf by:



.....  
Joseph Roberts (Designated member)

Date: 10 October 2015

## HW ANGLO LLP

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2016

**1. Accounting policies****Basis of preparation**

The financial statements are prepared under the historical cost convention and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010.

These financial statements reflect the results of the LLP for the period ended 31 March 2016.

**Turnover**

Turnover comprises the invoices value of rents and insurance receivable exclusive of Value Added Tax.

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

**Investment Properties**

In accordance with SSAP 19, the investment property is held on the balance sheet at open market value. It will be revalued whenever the members deem appropriate, with the appropriate surplus or deficit being transferred to a revaluation reserve. No depreciation is provided in respect of the investment property. This departure from the Companies Act 2006, which requires all properties to be depreciated is, in the opinion of the members necessary for the accounts to show a true and fair view in accordance with Applicable Accounting Standards.

**Cost of Finance**

Legal and professional fees charged to the LLP in connection with raising loan finance are amortised over the term of the loan.

**2. Fixed assets**

	Tangible fixed assets
	£
<b>Cost or valuation</b>	
Additions	1,199,028
At 31 March 2016	1,199,028
<b>Net Book Values</b>	
At 31 March 2016	1,199,028