

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Harvester Fishing LLP

WEDNESDAY



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09/08/2017

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COMPANIES HOUSE

Harvester Fishing LLP

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Harvester Fishing LLP

**General Information
for the Year Ended 31 December 2016**

DESIGNATED MEMBERS: J Stephen
B Stephen

REGISTERED OFFICE: Broad House
Broad Street
Peterhead
Aberdeenshire
AB42 1HY

REGISTERED NUMBER: SO301669 (Scotland)

ACCOUNTANTS: SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Harvester Fishing LLP (Registered number: SO301669)

**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Investments	3	755,012	851,672
Cash at bank		181,503	130,605
		<u>936,515</u>	<u>982,277</u>
CREDITORS			
Amounts falling due within one year	4	1,680	1,800
		<u>934,835</u>	<u>980,477</u>
NET CURRENT ASSETS			
		<u>934,835</u>	<u>980,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>934,835</u>	<u>980,477</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>934,835</u>	<u>980,477</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>934,835</u>	<u>980,477</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 year ended 31 December 2016.

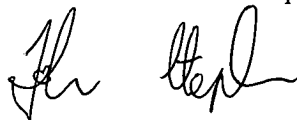
The members acknowledge their responsibilities for:

- 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 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 4 August 2017 and were signed by:



J Stephen - Designated member

The notes form part of these financial statements

Harvester Fishing LLP

Notes to the Financial Statements for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Harvester Fishing LLP is registered in Scotland. The LLP's registered number and registered office address can be found on the General Information page.

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.

3. CURRENT ASSET INVESTMENTS

	31.12.16	31.12.15
	£	£
LLP Partnership Investment	<u>755,012</u>	<u>851,672</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other creditors	<u>1,680</u>	<u>1,800</u>