

**REGISTERED NUMBER: OC378958 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017  
FOR  
HOUSING LAW SERVICES LLP**



**HOUSING LAW SERVICES LLP (REGISTERED NUMBER: OC378958)**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**HOUSING LAW SERVICES LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

**DESIGNATED MEMBERS:** J A Allen  
T J Crook  
Housing Law Services (South East) Ltd

**REGISTERED OFFICE:** Unit 5  
Watch Oak Business Centre  
Chain Lane  
BATTLE  
East Sussex  
TN33 0GB

**REGISTERED NUMBER:** OC378958 (England and Wales)

**ACCOUNTANTS:** Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
HASTINGS  
East Sussex  
TN34 1BP



**HOUSING LAW SERVICES LLP (REGISTERED NUMBER: OC378958)****BALANCE SHEET  
31 AUGUST 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,455		14,833
<b>CURRENT ASSETS</b>					
Stocks	5	38,110		18,225	
Debtors	6	191,798		169,927	
Prepayments and accrued income		1,067		1,199	
Cash at bank and in hand		<u>77,742</u>		<u>14,761</u>	
		308,717		204,112	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>67,074</u>		<u>59,577</u>	
<b>NET CURRENT ASSETS</b>			<u>241,643</u>		<u>144,535</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			254,098		159,368
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>3,750</u>		<u>-</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u><u>250,348</u></u>		<u><u>159,368</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	10		249,348		158,368
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>1,000</u>		<u>1,000</u>
			<u><u>250,348</u></u>		<u><u>159,368</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	10		249,348		158,368
Members' other interests			1,000		1,000
Amounts due from members	6		-		<u>(12,188)</u>
			<u><u>250,348</u></u>		<u><u>147,180</u></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 August 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act
- (a) 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
- (b) 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

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continued...



**HOUSING LAW SERVICES LLP (REGISTERED NUMBER: OC378958)**

**BALANCE SHEET - continued**  
**31 AUGUST 2017**

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 2 January 2018 and were signed by:

T J Crook - Designated member

J A Allen - Designated member

The notes form part of these financial statements

**HOUSING LAW SERVICES LLP (REGISTERED NUMBER: OC378958)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Housing Law Services LLP is registered in England and Wales. 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.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

**Turnover**

Turnover represents net invoices 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 6 .



**HOUSING LAW SERVICES LLP (REGISTERED NUMBER: OC378958)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017****4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2016	4,366	18,750	11,008	34,124
Additions	<u>3,309</u>	-	982	<u>4,291</u>
At 31 August 2017	<u>7,675</u>	<u>18,750</u>	<u>11,990</u>	<u>38,415</u>
<b>DEPRECIATION</b>				
At 1 September 2016	2,524	8,204	8,563	19,291
Charge for year	<u>1,288</u>	<u>2,636</u>	<u>2,745</u>	<u>6,669</u>
At 31 August 2017	<u>3,812</u>	<u>10,840</u>	<u>11,308</u>	<u>25,960</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>3,863</u>	<u>7,910</u>	<u>682</u>	<u>12,455</u>
At 31 August 2016	<u>1,842</u>	<u>10,546</u>	<u>2,445</u>	<u>14,833</u>

**5. STOCKS**

		31.8.17 £	31.8.16 £
Work-in-progress		<u>38,110</u>	<u>18,225</u>

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

		31.8.17 £	31.8.16 £
Trade debtors		180,007	152,253
Amounts due from members		-	12,188
Other debtors		<u>11,791</u>	<u>5,486</u>
		<u>191,798</u>	<u>169,927</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.8.17 £	31.8.16 £
Bank loans and overdrafts		5,000	23,737
Trade creditors		22,203	9,270
Social security and other taxes		3,463	-
VAT		19,657	20,369
Other creditors		14,485	2,157
Accruals and deferred income		<u>2,266</u>	<u>4,044</u>
		<u>67,074</u>	<u>59,577</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

		31.8.17 £	31.8.16 £
Bank loans - 1-2 years		<u>3,750</u>	-



**HOUSING LAW SERVICES LLP (REGISTERED NUMBER: OC378958)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017****9. LEASING AGREEMENTS**

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

	31.8.17	31.8.16
	£	£
In more than five years	<u>63,000</u>	<u>-</u>

**10. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	31.8.17	31.8.16
	£	£
Amounts owed to members in respect of profits	<u>249,348</u>	<u>158,368</u>
Falling due within one year	<u>249,348</u>	<u>158,368</u>

The amounts shown in 'Loans and other debts due to member's' would rank after other unsecured creditors in the event of a winding up.





**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HOUSING LAW SERVICES 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 Report of the Members 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 Housing Law Services LLP for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet 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 Housing Law Services 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 Housing Law Services LLP and state those matters that we have agreed to state to the members of Housing Law Services 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 Housing Law Services LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Housing Law Services 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 Housing Law Services LLP. You consider that Housing Law Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Housing Law Services 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.

In accordance with our terms of engagement we have prepared for your approval the attached financial statements from the business accounting records and from information and explanations you have given to us.

The financial statements have been compiled using the historical cost basis.

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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation) and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the person to whom this report is addressed for our work or for this report.

You have approved the financial statements for the period described above, and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

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 financial statements.

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
HASTINGS  
East Sussex  
TN34 1BP

This page does not form part of the statutory financial statements

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**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HOUSING LAW SERVICES LLP**

2 January 2018

This page does not form part of the statutory financial statements

