

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

28 OCTOBER 2013 TO 31 MARCH 2015

FOR

DLS DESIGN PARTNERSHIP LTD

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FOR THE PERIOD 28 OCTOBER 2013 TO 31 MARCH 2015

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DLS DESIGN PARTNERSHIP LTD

**COMPANY INFORMATION
FOR THE PERIOD 28 OCTOBER 2013 TO 31 MARCH 2015**

DIRECTORS:

D Levene
S L Levene
L Levene

REGISTERED OFFICE:

Unit 8 Broadbent Close
London
N6 5JW

REGISTERED NUMBER:

08751623 (England and Wales)

ACCOUNTANTS:

The Paris Partnership LLP
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£
CURRENT ASSETS		
Debtors		90,616
Cash at bank		<u>15,306</u>
		105,922
CREDITORS		
Amounts falling due within one year		<u>(105,698)</u>
NET CURRENT ASSETS		224
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>224</u>
CAPITAL AND RESERVES		
Called up share capital	2	150
Profit and loss account		<u>74</u>
SHAREHOLDERS' FUNDS		<u>224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 August 2015 and were signed on its behalf by:

D Levene - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 OCTOBER 2013 TO 31 MARCH 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of interior design and architectural services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	£1	50
50	Ordinary B	£1	50
50	Ordinary C	£1	50
			<u>150</u>

The following shares were issued during the period for cash at par :

50 Ordinary A shares of £1

50 Ordinary B shares of £1

50 Ordinary C shares of £1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28 OCTOBER 2013 TO 31 MARCH 2015

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

D Levene

	2015 £
Advances by the director to the company	8,949
Payments by the company to the director	68,966
Dividends paid to director	41,192
Balance owing from director at the balance sheet date	18,825

L Levene

	2015 £
Advances by the director to the company	8,949
Payments by the company to the director	68,966
Dividends paid to director	41,192
Balance owing from director at the balance sheet date	18,825

S Levene

	2015 £
Advances by the director to the company	8,949
Payments by the company to the director	68,967
Dividends paid to director	41,192
Balance owing from director at the balance sheet date	18,826

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DLS DESIGN PARTNERSHIP LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DLS Design Partnership Ltd for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company'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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DLS Design Partnership Ltd, 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 DLS Design Partnership Ltd and state those matters that we have agreed to state to the Board of Directors of DLS Design Partnership Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DLS Design Partnership Ltd 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 DLS Design Partnership Ltd. You consider that DLS Design Partnership Ltd 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 DLS Design Partnership Ltd. 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.

The Paris Partnership LLP
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

28 August 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.