

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Dawner Asset Finance LLP

THURSDAY



A16 *A5C76J88* 28/07/2016 #84
COMPANIES HOUSE

Dawner Asset Finance LLP

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for the Year Ended 31 March 2016

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Dawner Asset Finance LLP

General Information
for the Year Ended 31 March 2016

DESIGNATED MEMBERS:

A D Brown
Mrs J Brown
A D Wells
Mrs L Wells

REGISTERED OFFICE:

33 Park Gate
Strensall
York
YO32 5YL

REGISTERED NUMBER:

OC343842 (England and Wales)

ACCOUNTANTS:

Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

BANKERS:

Yorkshire Bank Plc
46 Coney Street
York
YO1 9NQ

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	31/3/15 £
FIXED ASSETS			
Tangible assets	2	1,369	1,467
CURRENT ASSETS			
Debtors		3,930	4,474
Cash at bank		86,349	69,970
		90,279	74,444
CREDITORS			
Amounts falling due within one year		4,224	3,066
NET CURRENT ASSETS		86,055	71,378
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		87,424	72,845
LOANS AND OTHER DEBTS DUE TO MEMBERS		87,424	72,845
TOTAL MEMBERS' INTERESTS		87,424	72,845
Loans and other debts due to members			

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 March 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 abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 4 July 2016 and were signed by:



A Brown - Designated member

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	2,290
Additions	450
	<hr/>
At 31 March 2016	2,740
	<hr/>
DEPRECIATION	
At 1 April 2015	823
Charge for year	548
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At 31 March 2016	1,371
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NET BOOK VALUE	
At 31 March 2016	1,369
	<hr/>
At 31 March 2015	1,467
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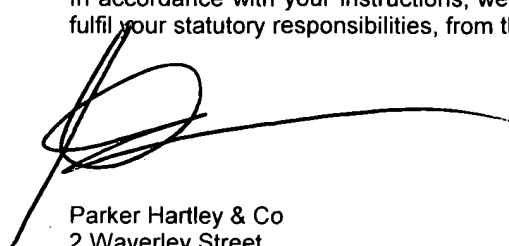
Dawner Asset Finance LLP

Report of the Accountants to the Members of
Dawner Asset Finance LLP

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

4 July 2016