

Registration Number: OC343842

DAWNER ASSET FINANCE LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

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COMPANIES HOUSE

DAWNER ASSET FINANCE LLP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

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DAWNER ASSET FINANCE LLP**BALANCE SHEET AS AT****31ST MARCH 2014**

	£	2014	£	£	2013	£
<u>Fixed Assets</u>			1336			-
<u>Current Assets</u>						
Debtors	3950			3200		
Cash at Bank	39077			41058		
	<u>43027</u>			<u>44258</u>		
<u>Creditors:-</u> Amounts falling due within one year	<u>3525</u>			<u>3534</u>		
Net Current Assets			<u>39502</u>			<u>40724</u>
<u>Total assets less current liabilities</u>			40838			40724
<u>Creditors:</u> Amounts falling due after more than one year			-			-
Net assets attributes to members			<u>40838</u>			<u>40724</u>
Represented by: -						
<u>Equity</u>						
Members Capital Classified as equity under FRS 25			40838			40724
Members Funds			<u>40838</u>			<u>40724</u>

For the year ending 31st March 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members on the 9th September 2014 and as signed on their behalf by: -



Mr A Brown

The notes on page 2 form part of the financial statements.

DAWNER ASSET FINANCE LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

1) **ACCOUNTING POLICIES**

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).