

REGISTERED NUMBER: OC343842 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Dawner Asset Finance LLP

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COMPANIES HOUSE

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for the Year Ended 31 March 2015

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Dawner Asset Finance LLP

General Information
for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,467		1,336
CURRENT ASSETS					
Debtors		4,474		3,950	
Cash at bank		69,970		39,077	
		<u>74,444</u>		<u>43,027</u>	
CREDITORS					
Amounts falling due within one year		<u>3,066</u>		<u>3,525</u>	
NET CURRENT ASSETS			<u>71,378</u>		<u>39,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>72,845</u>		<u>40,838</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>72,845</u>		<u>40,838</u>
TOTAL MEMBERS' INTERESTS			<u>72,845</u>		<u>40,838</u>
Loans and other debts due to members			<u>72,845</u>		<u>40,838</u>

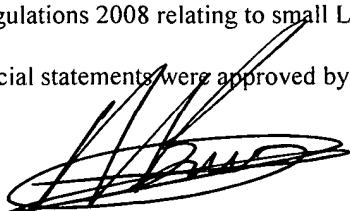
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

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 18 June 2015 and were signed by:



A Brown - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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) 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 2014	1,670
Additions	620
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At 31 March 2015	2,290
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DEPRECIATION	
At 1 April 2014	334
Charge for year	489
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At 31 March 2015	823
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NET BOOK VALUE	
At 31 March 2015	1,467
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At 31 March 2014	1,336
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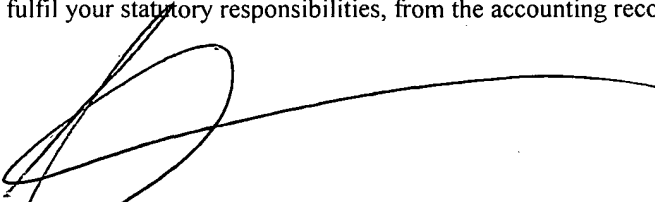
Dawner Asset Finance LLP

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 2015 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

18 June 2015