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Unaudited Financial Statements for the Year Ended 31 March 2020

for

Dawner Asset Finance LLP

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COMPANIES HOUSE

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for the Year Ended 31 March 2020

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Dawner Asset Finance LLP (Registered number: OC343842)

Balance Sheet  
31 March 2020

	31/3/20	31/3/19
	£	£
<b>FIXED ASSETS</b>	3,160	1,393
<b>CURRENT ASSETS</b>	35,522	37,221
<b>CREDITORS</b>		
Amounts falling due within one year	(4,778)	(5,099)
<b>NET CURRENT ASSETS</b>	30,744	32,122
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	33,904	33,515
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	33,904	33,515

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Dawner Asset Finance LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC343842  
**Registered office:** 33 Park Gate  
Strensall  
York  
YO32 5YL

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1).

**3. OTHER FINANCIAL COMMITMENTS**

Dawner Asset Finance LLP had outstanding commitments in respect of operating leases as at 31 March 2020 of £34,686. The breakdown of the periods that they are due are as follows:

Due in less than one year- £20,511  
Due in 1-5 years- £14,175  
Due in more than five years- £nil

Total- £34,686.

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 2020.

The members acknowledge their responsibilities for:

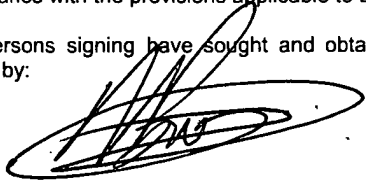
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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.

Dawner Asset Finance LLP (Registered number: OC343842)

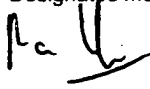
Balance Sheet - continued  
31 March 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The persons signing have sought and obtained consent from all the members of the LLP on 2 June 2020 and were signed by:

A large, stylized handwritten signature in black ink, appearing to be 'A D Brown', enclosed within a hand-drawn oval.

A D Brown - Designated member

A smaller, stylized handwritten signature in black ink, appearing to be 'A D Wells'.

A D Wells - Designated member