

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Dawner Asset Finance LLP

MONDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2018

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Balance Sheet  
31 March 2018

|  | 31/3/18 |        | 31/3/17 |        |
|--|---------|--------|---------|--------|
|  | £       | £      | £       | £      |
| <b>FIXED ASSETS</b>                          |         | 2,025  |         | 1,014  |
| <b>CURRENT ASSETS</b>                        | 52,626  |        | 56,463  |        |
| <b>CREDITORS</b>                             |         |        |         |        |
| Amounts falling due within one year          | (4,854) |        | (5,476) |        |
| <b>NET CURRENT ASSETS</b>                    |         | 47,772 |         | 50,987 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |         | 49,797 |         | 52,001 |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  |         | 49,797 |         | 52,001 |

**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 (2017 - NIL).

**3. OTHER FINANCIAL COMMITMENTS**

Dawner Asset Finance LLP had outstanding commitments in respect of operating leases as at 31 March 2018 of £36,205. The breakdown of the periods that they are due are as follows:

Due in less than one year- £18,091  
Due in 1-5 years- £18,114  
Due in more than one year- £nil

Total- £36,205.

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 2018.

The members acknowledge their responsibilities for:

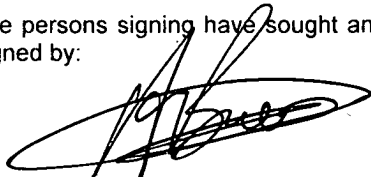
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give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

Balance Sheet - continued

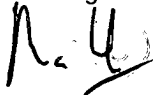
31 March 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the 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 persons signing have sought and obtained consent from all the members of the LLP on 13 June 2018 and were signed by:

A large, stylized handwritten signature in black ink, appearing to read 'A D Brown'.

A D Brown - Designated member

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

A D Wells - Designated member