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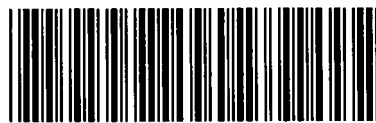
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Unaudited Financial Statements for the Year Ended 31 March 2022

for

Dawner Asset Finance LLP

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Dawner Asset Finance LLP

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Balance Sheet	1
Report of the Accountants	3

Dawner Asset Finance LLP (Registered number: OC343842)

Balance Sheet
31 March 2022

	31/3/22		31/3/21	
	£	£	£	£
FIXED ASSETS		2,333		2,511
CURRENT ASSETS	81,971		49,339	
CREDITORS				
Amounts falling due within one year	(65,262)		(3,131)	
NET CURRENT ASSETS		16,709		46,208
TOTAL ASSETS LESS CURRENT LIABILITIES		19,042		48,719
LOANS AND OTHER DEBTS DUE TO MEMBERS		19,042		48,719

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 NIL (2021 - 1).

3. OTHER FINANCIAL COMMITMENTS

Dawner Asset Finance LLP had outstanding commitments in respect of operating leases as at 31 March 2022 of £34,686. The breakdown of the periods that they are due are as follows:

Due in less than one year- £ 20,266
Due in 1-5 years- £ 9,591
Due in more than five years- £nil

Total- £ 29,857

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 2022.

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.

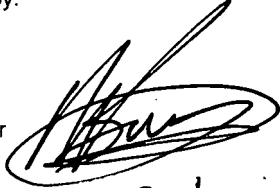
Dawner Asset Finance LLP (Registered number: OC343842)

Balance Sheet - continued
31 March 2022

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 and authorised for issue on 17 June 2022 and were signed by:

A D Brown - Designated member

A handwritten signature in black ink, appearing to be 'A D Brown', written over a horizontal line.

A D Wells - Designated member

A handwritten signature in black ink, appearing to be 'A D Wells', written below the signature of A D Brown.

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. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

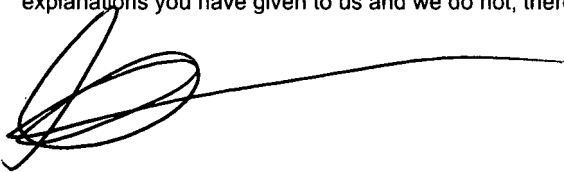
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dawner Asset Finance LLP for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which can be found on the IFA's website.

This report is made solely to the Board of Directors of Dawner Asset Finance LLP in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements.

It is your duty to ensure that Dawner Asset Finance LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that Dawner Asset Finance LLP is exempt from the statutory audit requirement for the period under review.

We have not been instructed to carry out an audit or a review of the financial statements of Dawner Asset Finance LLP and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

21 June 2022