

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Dawner Asset Finance LLP

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COMPANIES HOUSE

Dawner Asset Finance LLP

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Balance Sheet
31 March 2021

	31/3/21	31/3/20
	£	£
FIXED ASSETS	2,511	3,160
CURRENT ASSETS	49,339	35,522
CREDITORS		
Amounts falling due within one year	(3,131)	(4,778)
NET CURRENT ASSETS	46,208	30,744
TOTAL ASSETS LESS CURRENT LIABILITIES	48,719	33,904
LOANS AND OTHER DEBTS DUE TO MEMBERS	48,719	33,904

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 (2020 - 1).

3. OTHER FINANCIAL COMMITMENTS

Dawner Asset Finance LLP had outstanding commitments in respect of operating leases as at 31 March 2021 of £34,686. The breakdown of the periods that they are due are as follows:

Due in less than one year- £18,420
Due in 1-5 years- £17,107
Due in more than five years- £nil

Total- £35,527..

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 2021.

The members acknowledge their responsibilities for:

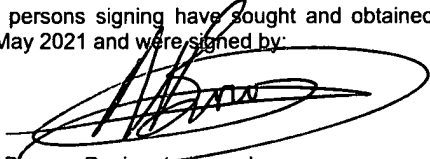
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 2021

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 25 May 2021 and were signed by:

A large, stylized handwritten signature in black ink, appearing to read 'A D Brown', enclosed within a large, loopy oval shape.

A D Brown - Designated member

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

A D Wells - Designated member