

REGISTERED NUMBER: OC346519 (England and Wales)

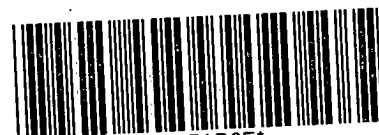
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

DERIAZ SLATER LLP

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

DERIAZ SLATER LLP (REGISTERED NUMBER: OC346519)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
General Information	1
Accountants' Report	2
Abbreviated Balance Sheet	3 to 4
Notes to the Abbreviated Accounts	5

DERIAZ SLATER LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DESIGNATED MEMBERS: Mr P N Deriaz
Mrs S V W E Deriaz

REGISTERED OFFICE: The Courtyard
60 Station Road
Marlow
Buckinghamshire
SL7 1NX

REGISTERED NUMBER: OC346519 (England and Wales)

ACCOUNTANTS: Seymour Taylor incorporating Colston Bush
S T Hampden Ltd
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DERIAZ SLATER 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 three to five) have been prepared.

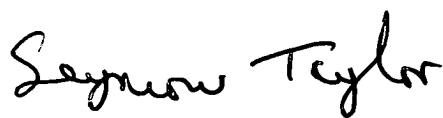
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Deriaz Slater LLP for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Deriaz Slater LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Deriaz Slater LLP and state those matters that we have agreed to state to the members of Deriaz Slater LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Deriaz Slater 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 Deriaz Slater LLP. You consider that Deriaz Slater LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Deriaz Slater LLP. 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.



Seymour Taylor incorporating Colston Bush
S T Hampden Ltd
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

15 December 2014

This page does not form part of the abbreviated accounts

DERIAZ SLATER LLP (REGISTERED NUMBER: OC346519)**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	29,470	13,693
CURRENT ASSETS			
Debtors		58,779	27,922
Cash at bank and in hand		218,167	218,501
		<u>276,946</u>	<u>246,423</u>
CREDITORS			
Amounts falling due within one year		<u>52,525</u>	<u>104,412</u>
NET CURRENT ASSETS		<u>224,421</u>	<u>142,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>253,891</u>	<u>155,704</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>253,891</u>	<u>155,704</u>
TOTAL MEMBERS' INTERESTS		<u>253,891</u>	<u>155,704</u>
Loans and other debts due to members			

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 2014.

The members acknowledge their responsibilities for:

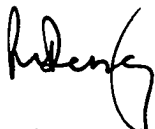
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 15 December 2014 and were signed by:



Mr P N Deriaz - Designated member



Mrs S V W E Deriaz - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- straight line - 10% and 20%
Motor vehicles	- straight line - 25%

Leasing commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	98,523
Additions	23,841
Disposals	(25,638)
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At 31 March 2014	96,726
DEPRECIATION	
At 1 April 2013	84,830
Charge for year	8,045
Eliminated on disposal	(25,619)
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At 31 March 2014	67,256
NET BOOK VALUE	
At 31 March 2014	29,470
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At 31 March 2013	13,693
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