



Limited Liability Partnership Registration No. OC350891 (England and Wales)

DORLANDO LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR



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LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members Xephyr Limited
Mann Made Trustee as
Trustees of The Winnington
Trust

Limited liability partnership number OC350891

Registered office Winnington House
2 Woodberry House
North Finchley
London
N12 0DR

Accountants FMCB
3rd Floor Hathaway House
Popes Drive
Finchley
London
N3 1QF

Business address Winnington House
2 Woodberry House
North Finchley
London
N12 0DR

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BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Intangible assets			-		-
Tangible assets	3		935,267		903,665
Current assets					
Cash at bank and in hand		27,441		19,098	
Creditors: amounts falling due within one year		(285,828)		(216,168)	
Net current liabilities			(258,387)		(197,070)
Total assets less current liabilities			676,880		706,595
Creditors: amounts falling due after more than one year			(511,880)		(541,595)
Net assets attributable to members			165,000		165,000
Represented by:					
Members' other interests					
Members' capital classified as equity			165,000		165,000
			165,000		165,000
Total members' interests			165,000		165,000
Members' other interests					

In accordance with section 444 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) all of the members of the limited liability partnership have consented to the abridgement of the financial statements pursuant to paragraph 1A of Schedule 1 to the Small Limited Liability Partnerships (Accounts) Regulations (S.I. 2008/1912)(a).

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

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BALANCE SHEET (CONTINUED)

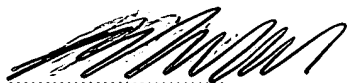
AS AT 31 MARCH 2017

For the financial year ended 31 March 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 19/06/17 and are signed on their behalf by:



Xephyr Limited
Designated member

Limited Liability Partnership Registration No. OC350891

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Limited liability partnership information

Dorlando LLP is a limited liability partnership incorporated in England and Wales. The registered office is Winnington House, 2 Woodberry House, North Finchley, London, N12 0DR.

The limited liability partnerships's principal activities are disclosed in the Members' Report.

1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents rent receivable.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Leasehold	Nil
Leasehold improvements	10% Straight line

The land and buildings leasehold is a long leasehold investment property. It has been included under tangible fixed assets as its fair value cannot be determined without undue cost and effort and no depreciation is charged as its market value is considered to be in excess of its cost.

1.4 Impairment of fixed assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered a material impairment loss. If a material impairment loss arises then it is recognised in the profit and loss account.

2 Employees

Excluding members, the partnership had no employees in the two years ended 31 March 2017.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

3 Tangible fixed assets

	Total £
Cost	
At 1 April 2016	903,665
Additions	31,602
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At 31 March 2017	935,267
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Depreciation and impairment	
At 1 April 2016 and 31 March 2017	-
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Carrying amount	
At 31 March 2017	935,267
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At 31 March 2016	903,665
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4 Loans and other debts due to members

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.