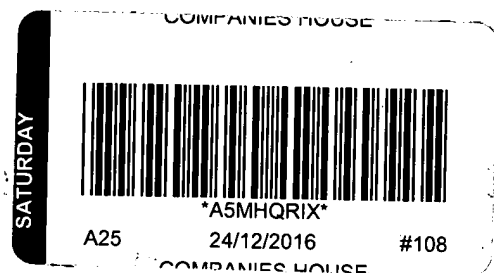


REGISTERED NUMBER: OC361469 (England and Wales)

DAYTONA CONSULTING LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016



**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DAYTONA CONSULTING LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016

DESIGNATED MEMBERS:

J Boucher
Ms A Janus

REGISTERED OFFICE:

Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

REGISTERED NUMBER:

OC361469 (England and Wales)

BALANCE SHEET
5 APRIL 2016

	2016 £	2015 £
CURRENT ASSETS		
Debtors	862	862
CREDITORS		
Amounts falling due within one year	<u>862</u>	<u>862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Amounts due from members	<u>(862)</u>	<u>(862)</u>

The LLP is entitled to exemption from audit under Section 480 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 5 April 2016.

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.

These financial statements have been prepared 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 financial statements were approved by the members of the LLP on 8 November 2016 and were signed by:



J Boucher - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016**

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the year ended 5 April 2016. However, reference to information relating to the year ended 5 April 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.