

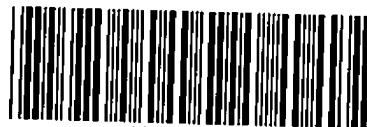
Registration number OC382360

DSD Express LLP

Abbreviated accounts

For The Period Ended 31 March 2014

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COMPANIES HOUSE

DSD Express LLP

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DSD Express LLP

Abbreviated balance sheet as at 31 March 2014

		31/03/14	
	Notes	£	£
Fixed assets			
Tangible assets	2		215,467
Current assets			
Work-in-progress		28,295	
Debtors		13,874	
Cash at bank and in hand		20,738	
		<u>62,907</u>	
Creditors: amounts falling due within one year		<u>(68,254)</u>	
Net current liabilities			<u>(5,347)</u>
Total assets less current liabilities			<u>210,120</u>
Net assets attributable to members			<u><u>210,120</u></u>
Represented by:			
Member's capital classified as a liability under FRS25			-
Loans and other debts due to members			<u>210,120</u>
			<u><u>210,120</u></u>
Total members' interests			
Loans and other debts due to members			<u>210,120</u>
			<u><u>210,120</u></u>

The notes on page 3 form an integral part of these financial statements.

DSD Express LLP

Abbreviated balance sheet as at 31 March 2014 (continued)

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 March 2014.

The members acknowledge their responsibilities for:

- a) ensure that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2001 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 and loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2001 relating to Financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Members on 7 November 2014 and signed on its behalf by



Saga Japanese Restaurant Limited
Designated Member

The notes on page 3 form an integral part of these financial statements.

DSD Express LLP

Notes to the abbreviated financial statements for the period ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) - Accounting by Limited Liability Partnerships issued in May 2002 revised March 2006.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over 10 years
Fixtures, fittings and equipment	-	15% reducing balance method

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	248,199
At 31 March 2014	<u>248,199</u>
Depreciation	
Charge for period	32,732
At 31 March 2014	<u>32,732</u>
Net book value	
At 31 March 2014	<u><u>215,467</u></u>