

**REGISTERED NUMBER: OC393912 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
BTVK ADVISORY (DUBAI) LLP**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**BTVK ADVISORY (DUBAI) LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>DESIGNATED MEMBERS:</b>	BTVK Advisory LLP RGL Forensics Limited
<b>REGISTERED OFFICE:</b>	8th Floor Dashwood 69 Old Broad Street London EC2M 1QS
<b>REGISTERED NUMBER:</b>	OC393912 (England and Wales)
<b>ACCOUNTANTS:</b>	CBHC Limited Suite 3, The Hamilton Centre Rodney Way Chelmsford Essex CM1 3BY

**BTVK ADVISORY (DUBAI) LLP (REGISTERED NUMBER: OC393912)****BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>7,925</b>		4,587
<b>CURRENT ASSETS</b>					
Stocks		-		93,083	
Debtors	5	<b>820,715</b>		<u>470,945</u>	
		<b>820,715</b>		<u>564,028</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>108,834</b>		<u>333,908</u>	
<b>NET CURRENT ASSETS</b>			<b>711,881</b>		<u>230,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b>719,806</b>		<u>234,707</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		<b>719,806</b>		<u>234,707</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<b>719,806</b>		<u>234,707</u>

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 2019.

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
- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 12 March 2020 and were signed by:

BTVK Advisory LLP - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

BTVK Advisory (Dubai) LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents consultancy fees chargeable for the period net of VAT, trade discounts and chargeable time spent on jobs not yet billed.

**Tangible fixed assets**

Depreciation on Fixed Assets is provided at varying rates on cost in order to write off each asset over its estimated useful life.

**Stocks**

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2018 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 April 2018	<b>22,891</b>
Additions	<b>4,604</b>
Impairments	<b>(18,804)</b>
At 31 March 2019	<b><u>8,691</u></b>
<b>DEPRECIATION</b>	
At 1 April 2018	<b>18,304</b>
Charge for year	<b>4,640</b>
Impairments	<b>(22,178)</b>
At 31 March 2019	<b><u>766</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<b><u>7,925</u></b>
At 31 March 2018	<b><u>4,587</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Trade debtors	<b>771,858</b>	413,052
Other debtors	<b>17,879</b>	25,722
Prepayments and accrued income	<b>30,978</b>	32,171
	<b><u>820,715</u></b>	<u>470,945</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Trade creditors	-	98
Amounts owed to parent	<b>89,610</b>	274,195
VAT	<b>1,547</b>	4,772
Other creditors	<b>711</b>	41,724
Accrued expenses	<b>16,966</b>	13,119
	<b><u>108,834</u></b>	<u>333,908</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	<b>2019</b>	2018
	<b>£</b>	£
Amounts owed to members in respect of profits	<b><u>719,806</u></b>	<u>234,707</u>
Falling due within one year	<b><u>719,806</u></b>	<u>234,707</u>

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

There is no provision for specific legally enforceable protection afforded to creditors in such an event. There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.