

Abbreviated Unaudited Accounts for the Year Ended 31st July 2016

for

D & G Property Solutions LLP

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2016

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D & G Property Solutions LLP

General Information
for the Year Ended 31st July 2016

DESIGNATED MEMBERS: J P Doheny
M J Glavin

REGISTERED OFFICE: 81-87 High Street
Billericay
Essex
CM12 9AS

REGISTERED NUMBER: OC394538 (England and Wales)

ACCOUNTANTS: JOHAL & COMPANY
Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

Abbreviated Balance Sheet

31st July 2016

	31/7/16 £	31/7/15 £
CURRENT ASSETS		
Cash at bank	18,936	8,532
CREDITORS		
Amounts falling due within one year	<u>1,140</u>	<u>540</u>
NET CURRENT ASSETS	<u>17,796</u>	<u>7,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>17,796</u>	<u>7,992</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>17,796</u>	<u>7,992</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>17,796</u>	<u>7,992</u>

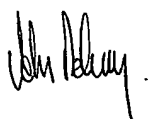
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st July 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act
- (a) 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
- (b) 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 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 24th March 2017 and were signed by:



J P Doheny - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 31st July 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.