

Financial Statements
for the Year Ended 31 July 2019
for
D & G Property Solutions LLP

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D & G Property Solutions LLP

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for the Year Ended 31 July 2019

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D & G Property Solutions LLP

General Information
for the Year Ended 31 July 2019

DESIGNATED MEMBERS:

J P Doheny
M J Glavin

REGISTERED OFFICE:

Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

REGISTERED NUMBER:

OC394538 (England and Wales)


ACCOUNTANTS:

Johal & Company
Chartered Certified Accountants
& Registered Auditors
Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

Chartered Certified Accountants' Report to the Members
on the Unaudited Financial Statements of
D & G Property Solutions LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

We have prepared the attached Income and Expenditure Account from the records and information supplied without carrying out an audit and we report that they are in accordance therewith.



Johal & Company
Chartered Certified Accountants
& Registered Auditors
Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

Date: 22/4/20

D & G Property Solutions LLP (Registered number: OC394538)

Balance Sheet

31 July 2019

| | Notes | 31.7.19 £ | 31.7.18 £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 1,394 | 1,858 |
| CURRENT ASSETS | | | |
| Cash at bank | | 43,443 | 35,190 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 720 | 720 |
| NET CURRENT ASSETS | | 42,723 | 34,470 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 44,117 | 36,328 |
| ACCRUALS AND DEFERRED INCOME | | (1,603) | - |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | 45,720 | 36,328 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 6 | 45,720 | 36,328 |
| TOTAL MEMBERS' INTERESTS | | 45,720 | 36,328 |
| Loans and other debts due to members | 6 | 45,720 | 36,328 |

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 July 2019.

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.

The notes form part of these financial statements

D & G Property Solutions LLP (Registered number: OC394538)

Balance Sheet - continued

31 July 2019

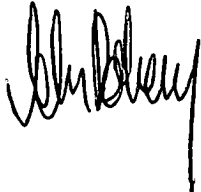
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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 28 November 2019 and were signed by:

JOHN DOHENY

J P Doheny - Designated member

A handwritten signature in black ink, appearing to read 'John Doheny', with a long vertical stroke extending downwards from the end of the signature.

The notes form part of these financial statements

D & G Property Solutions LLP

Notes to the Financial Statements for the Year Ended 31 July 2019

1. STATUTORY INFORMATION

D & G Property Solutions 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEE INFORMATION

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

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|--------------------------------------|----------------------------------|
| COST | |
| At 1 August 2018 and 31 July 2019 | 2,478 |
| DEPRECIATION | |
| At 1 August 2018 | 620 |
| Charge for year | 464 |
| At 31 July 2019 | 1,084 |
| NET BOOK VALUE | |
| At 31 July 2019 | 1,394 |
| At 31 July 2018 | 1,858 |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.19 £ | 31.7.18 £ |
|-----------------|--------------|--------------|
| Other creditors | 720 | 720 |

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

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