

REGISTERED NUMBER: OC398053 (England and Wales)

Devonshire Warwick Capital LLP
Unaudited Financial Statements
for the Year Ended 28th February 2022

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for the Year Ended 28th February 2022**

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Devonshire Warwick Capital LLP
General Information
for the Year Ended 28th February 2022

Designated members:	Mr. C Utkan Mrs. H A Akinci Utkan Mr F A Lopes
Registered office:	4th Floor 100 Fenchurch Street London EC3M 5JD
Registered number:	OC398053 (England and Wales)
Accountants:	Wilson Stevens Accountants 4th Floor 100 Fenchurch Street London EC3M 5JD

Statement of Financial Position
28th February 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		3,743		4,484
Current assets					
Debtors	5	25,846		8,231	
Cash at bank		<u>762</u>		<u>2,423</u>	
		26,608		10,654	
Creditors					
Amounts falling due within one year	6	<u>1,813</u>		<u>1,813</u>	
Net current assets			<u>24,795</u>		<u>8,841</u>
Total assets less current liabilities and					
Net assets attributable to members			<u>28,538</u>		<u>13,325</u>
Loans and other debts due to members	7		<u>28,538</u>		<u>13,325</u>
Total members' interests					
Loans and other debts due to members	7		<u>28,538</u>		<u>13,325</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 28th February 2022.

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

**Statement of Financial Position - continued
28th February 2022**

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 and authorised for issue on 13th June 2022 and were signed by:

Mr. C Utkan - Designated member

**Notes to the Financial Statements
for the Year Ended 28th February 2022**

1. Statutory information

Devonshire Warwick Capital 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% straight line
Computer equipment	- 25% straight line

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the report date, with any gains or losses being taken to the profit and loss account.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. Employee information

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 28th February 2022

4. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1st March 2021	5,979	989	6,968
Additions	1,005	-	1,005
At 28th February 2022	<u>6,984</u>	<u>989</u>	<u>7,973</u>
Depreciation			
At 1st March 2021	1,495	989	2,484
Charge for year	1,746	-	1,746
At 28th February 2022	<u>3,241</u>	<u>989</u>	<u>4,230</u>
Net book value			
At 28th February 2022	<u>3,743</u>	<u>-</u>	<u>3,743</u>
At 28th February 2021	<u>4,484</u>	<u>-</u>	<u>4,484</u>

5. **Debtors: amounts falling due within one year**

	2022 £	2021 £
Trade debtors	7,601	8,231
Other debtors	18,245	-
	<u>25,846</u>	<u>8,231</u>

6. **Creditors: amounts falling due within one year**

	2022 £	2021 £
Other creditors	<u>1,813</u>	<u>1,813</u>

7. **Loans and other debts due to members**

In the event of winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

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.