

Limited Liability Partnership Registration No. OC402167 (England and Wales)

DAWN CHORUS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

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COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

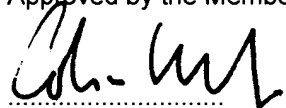
	Notes	2016 £	£
Current assets			
Debtors		1,927,655	
Cash at bank and in hand		861,879	
		<u>2,789,534</u>	
Creditors: amounts falling due within one year		<u>(2,807,623)</u>	
Total assets less current liabilities			<u>(18,089)</u>
REPRESENTED BY:			
Other amounts			<u>(18,089)</u>
			<u>(18,089)</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members			<u>(18,089)</u>
			<u>(18,089)</u>

For the financial period ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 21/12/2016



Colin Greenwood
Designated Member

Limited Liability Partnership Registration No. OC402167

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.