

REGISTERED NUMBER: OC417907 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Dojo Van Rel Shotokan Karate LLP



Dojo Van Rel Shotokan Karate LLP

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for the Year Ended 30 June 2018

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Dojo Van Rel Shotokan Karate LLP

Partnership Information
for the Year Ended 30 June 2018

DESIGNATED MEMBERS :

C E Calvert
C G Van Rel

REGISTERED OFFICE:

117 Merton Road
Wimbledon
London SW19 1ED

REGISTERED NUMBER:

OC417907

ACCOUNTANTS:

Prospect Accountants Limited
Chartered Certified Accountants
117 Merton Road
Wimbledon
London SW19 1ED

Dojo Van Rel Shotokan Karate LLP

Balance sheet
As at 30 June 2018

	Notes	<u>30.06.18</u>	
		<u>£</u>	<u>£</u>
FIXED ASSETS:			
Tangible assets	2		2,422
CURRENT ASSETS:			
Cash in hand and at bank		<u>824</u>	
		824	
CREDITORS: Amount falling due within one year		<u>2,657</u>	
NET CURRENT ASSETS			<u>(1,833)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>589</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>589</u>
REPRESENTED BY :			
Loans and other debts due to members	3		<u>589</u>
TOTAL MEMBERS INTERESTS			<u>589</u>
Loans and other debts due to members			<u>589</u>

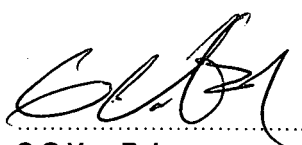
For the year ending 30 June 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved on behalf of the members



C G Van Rel
Designated member

15-11-2018

Dojo Van Rel Shotokan Karate LLP

Notes to the Unaudited Financial Statements
for the Year Ended 30 June 2018

1 Accounting policies

Basis of Preparation of Financial Statements

These financial statements have been prepared in accordance with the provisions of Section 1A " Small Entities " of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland 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 net invoiced value for services, excluding value added tax.

Tangible fixed assets

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

Plant and equipment	-20%	on reducing balance
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2 Tangible fixed assets

	Total £
Cost	
Additions	3,028
At 30 June 2018	<u>3,028</u>
Depreciation	
Charge for the year	<u>606</u>
At 30 June 2018	<u>606</u>
NET BOOK VALUE :	
At 30 June 2018	<u>2,422</u>

There were no capital commitments at the balance sheet date.

3 Loans and other debts due to members

30.06.18
£

Amounts owed to members in respect of profits	<u>589</u>
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Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.