

Limited Liability Partnership: Registered number: OC423098 (England and Wales)

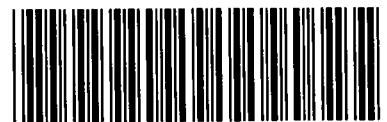
D and V Investments (Midlands) LLP

UNAUDITED

FINANCIAL STATEMENTS

for the year ended 31 March 2022

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Limited Liability Partnership: Registered number: OC423098 (England and Wales)

D and V Investments (Midlands) Llp.

Limited Liability Partnership Information

Designated Members	Pravin Majithia Indira Pravin Majithia
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Limited Liability Partnership Number	OC423098
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Registered Office	Rutland House 148 Edmund Street Birmingham United kingdom B3 2FD
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Limited Liability Partnership: Registered number: OC423098 (England and Wales)

D and V Investments (Midlands) Llp.

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D and V Investments (Midlands) Llp.

Statement of Financial Position

31st March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Investment Property	6		490,575		490,575
Office Equipment	6		150		150
			<u>490,725</u>		<u>490,725</u>
Current assets					
Debtors	4	4,126		4,000	
Cash at bank and in hand		<u>72,201</u>		<u>58,851</u>	
		76,327		62,851	
Creditors: Amount falling due within one year	5	<u>(3,060)</u>		<u>(22,474)</u>	
Net Current Assets			<u>73,267</u>		<u>40,377</u>
			563,992		531,103
Represented by:					
Loans and other debts due to members		561,992		529,103	
Members' other interests		<u>2,000</u>		<u>2,000</u>	
			563,992		531,103
Total Members Interests					
members' other interests			563,992		531,103

D and V Investments (Midlands) Llp.

Statement of Financial Position (Continued)
31st March 2022

The member of the limited liability partnership have opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to small LLPs regime

For the year ending 31st March 2022 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 responsibility for complying with requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the special provisions of the companies Act 2006(as applied by Limited Liability Partnerships (Accounts and Audit)(Application of the Companies Act 2006) Regulation 2008) applicable to LLPs subject to LLPs regime

The financial statements were approved by the members and authorised for issue on 5th December 2022 and are signed on their behalf by:



Pravin L Majithia
Designated Member

Notes to the Financial Statements
Statement of Financial Position (Continued)

1 Accounting policies

Limited liability partnership information

D and V Investments (Midlands) Llp. is a limited liability partnership registered and incorporated in England and Wales.

The registered office is Rutland House, 148 Edmund Street, Birmingham, United Kingdom, B3 2FD

The limited liability partnership's principal activities and nature of its operations are disclosed in the Members' Report.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (published January 2017). The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Tangible fixed assets

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

Fixtures, fittings & equipment - 15% and 33% on a reducing balance basis

2 Reporting period

D and V Investments (Midlands) Llp was incorporated on 26 June 2018. The members have chosen a reporting date of 31 March and so these financial statements are for the period from 1st April 2021 to 31 March 2022.

3 Employees

There were no employees in the LLP during the current period

4 Debtors

Amount falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Trade Debtors	126	-
Prepayments and accrued Income	4,000	4,000
	<u>4,126</u>	<u>4,000</u>

Notes to the Financial Statements (Continued)
Statement of Financial Position (Continued)

5 Creditors

Amount falling due within one year	<u>2022</u>	<u>2021</u>
	£	£
Trade Creditors	898	13,654
Other Creditors - Rent Deposit	-	3,240
Accruals and Deferred Income	636	2,630
VAT	1,526	2,951
	<u>3,060</u>	<u>22,474</u>

6 Tangible Assets

	Land and buildings	Office Equipment	Total
	£	£	£
Cost	490,575	914	491,490
Additions	-	1,293	1,293
As at 31 March 2021	<u>490,575</u>	<u>2,207</u>	<u>492,782</u>
Depreciation	-	764	764
Charge	-	1,293	1,293
As at 31 March 2021	<u>-</u>	<u>2,057</u>	<u>2,057</u>
Net book value			
As at 31 March 2021	<u>490,575</u>	<u>150</u>	<u>490,725</u>
As at 31 March 2020	<u>490,575</u>	<u>150</u>	<u>490,725</u>

Loan and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up