

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

**D and V Investments (Midlands) LLP**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**for the year ended 31 March 2023**

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

D and V Investments (Midlands) Llp.

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**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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D and V Investments (Midlands) Llp.

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D and V Investments (Midlands) Llp.

Statement of Financial Position

31st March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
<b>Fixed assets</b>					
Investment Property	7		982,417		490,575
Office Equipment	7		150		150
			<u>982,567</u>		<u>490,725</u>
<b>Current assets</b>					
Debtors	4	23,444		4,126	
Cash at bank and in hand		<u>70,369</u>		<u>72,201</u>	
		93,812		76,327	
<b>Creditors: Amount falling due within one year</b>	5	<u>(7,448)</u>		<u>(3,060)</u>	
<b>Net Current Assets</b>			86,364		73,267
<b>Total Assets Less Current Liabilities</b>			<u>1,068,931</u>		<u>563,992</u>
<b>Amount falling due after more than one year</b>	6		500,000		-
			<u>568,931</u>		<u>563,992</u>
<b>Represented by:</b>					
Loans and other debts due to members		566,931		561,992	
Members' other interests		<u>2,000</u>		<u>2,000</u>	
			<u>568,931</u>		<u>563,992</u>
<b>Total Members Interests</b>					
members' other interests			<u>568,931</u>		<u>563,992</u>

D and V Investments (Midlands) Llp.

Statement of Financial Position ( Continued)

31st March 2023

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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 2023 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 10th November 2023 and are signed on their behalf by:

  

Pravin I. Majithia  
Designated Member

Limited Liability Partnership: Registered number: OC423098 (England and Wales)  
D and V Investments (Midlands) Llp.

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

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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 2022 to 31 March 2023.

3 Employees

There were no employees in the LLP during the current period

4 Debtors

Amount falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Trade Debtors	-	126
Prepayments and accrued Income	23,444	4,000
	<u>23,444</u>	<u>4,126</u>

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

**5 Creditors**

Amount falling due within one year	<u>2023</u>	<u>2022</u>
	£	£
Trade Creditors	3,196	898
Other Creditors - Rent Deposit	2,357	-
Accruals and Deferred Income	571	636
VAT	1,325	1,526
	<u>7,448</u>	<u>3,060</u>

<b>6 Amount falling due after more than one year</b>	£	£
Other Creditors	<u>500,000</u>	<u>-</u>

**7 Tangible Assets**

	Land and buildings	Office Equipment	Total
	£	£	£
Cost	982,417	2,207	984,624
Additions	-	-	-
As at 31 March 2023	<u>982,417</u>	<u>2,207</u>	<u>984,624</u>
Depreciation	-	2,057	2,057
Charge	-	-	-
As at 31 March 2023	<u>-</u>	<u>2,057</u>	<u>2,057</u>
Net book value			
As at 31 March 2023	<u>982,417</u>	<u>150</u>	<u>982,567</u>
As at 31 March 2022	<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