

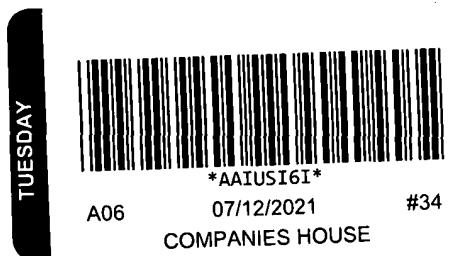
**Limited Liability Partnership: Registered number: OC423098 (England and Wales)**

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

**UNAUDITED**

**FINANCIAL STATEMENTS**

**for the year ended 31 March 2021**



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

**D and V Investments (Midlands) Llp.**

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**Limited Liability Partnership Information**

|                           |   |
|---------------------------|---|
| <b>Designated Members</b> | <b>Pravin Majithia</b><br><b>Indira Pravin Majithia</b> |
|---------------------------|---|

|   |                 |
|---|-----------------|
| <b>Limited Liability Partnership Number</b> | <b>OC423098</b> |
|---|-----------------|

|                          |   |
|--------------------------|---|
| <b>Registered Office</b> | <b>Rutland House</b><br><b>148 Edmund Street</b><br><b>Birmingham</b><br><b>United kingdom</b><br><b>B3 2FD</b> |
|--------------------------|---|

**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 2021**

|  | Notes | 2021<br>£       | 2021<br>£      | 2020<br>£       | 2020<br>£      |
|--|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                  |       |                 |                |                 |                |
| Investment Property                                  | 6     |                 | 490,575        |                 | 490,575        |
| Office Equipment                                     | 6     |                 | 150            |                 | 150            |
|  |       |                 | <u>490,726</u> |                 | <u>490,725</u> |
| <b>Current assets</b>                                |       |                 |                |                 |                |
| Debtors  | 4     | 4,000           |                | 11,182          |                |
| Cash at bank and in hand                             |       | <u>58,852</u>   |                | <u>24,652</u>   |                |
|  |       | 62,852          |                | 35,834          |                |
| <b>Creditors: Amount falling due within one year</b> | 5     | <u>(22,474)</u> |                | <u>(10,081)</u> |                |
| <b>Net Current Assets</b>                            |       |                 | <u>40,377</u>  |                 | <u>25,753</u>  |
|  |       |                 | <b>531,103</b> |                 | <b>516,478</b> |
| <b>Represented by:</b>                               |       |                 |                |                 |                |
| Loans and other debts due to members                 |       | 529,103         |                | 514,478         |                |
| Members' other interests                             |       | <u>2,000</u>    |                | <u>2,000</u>    |                |
|  |       |                 | <b>531,103</b> |                 | <b>516,478</b> |
| <b>Total Members Interests</b>                       |       |                 |                |                 |                |
| members' other interests                             |       |                 | <u>531,103</u> |                 | <u>516,478</u> |

**D and V Investments (Midlands) Llp.**

**Statement of Financial Position ( Continued)**

**31st march 2021**

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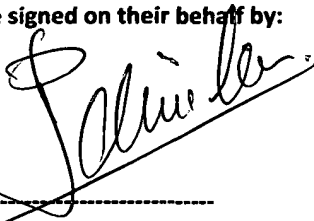
The member of the limited liability partnership have opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to small LLPs regime

For the year ending 31st March 2021 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 2021 and are signed on their behalf by:



Pravin L Majithia  
Designated Member

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 2020 to 31 March 2021.

**3 Employees**

There were no employees in the LLP during the current period

**4 Debtors**

Amount falling due within one year

|                                | 2021         | 2020          |
|--------------------------------|--------------|---------------|
|                                | £            | £             |
| Trade Debtors                  | -            | 9,786         |
| Prepayments and accrued Income | 4,000        | 1,397         |
|                                | <u>4,000</u> | <u>11,183</u> |

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

**5 Creditors**

| Amount falling due within one year | 2021          | 2020          |
|------------------------------------|---------------|---------------|
|                                    | £             | £             |
| Trade Creditors                    | 13,654        | 9,643         |
| Other Creditors - Rent Deposit     | 3,240         |               |
| Accruals and Deferred Income       | 2,630         | 365           |
| VAT                                | 2,951         | 73            |
|                                    | <u>22,474</u> | <u>10,081</u> |

**6 Tangible Assets**

|                     | Land and<br>buildings | Office<br>Equipment | Total          |
|---------------------|-----------------------|---------------------|----------------|
|                     | £                     | £                   | £              |
| Cost                | 490,575               | 150                 | 490,725        |
| Additions           | -                     | 764                 | 764            |
| As at 31 March 2021 | <u>490,575</u>        | <u>914</u>          | <u>491,490</u> |
| Depreciation        | -                     | -                   | -              |
| Charge              | -                     | 764                 | 764            |
| As at 31 March 2021 | <u>-</u>              | <u>764</u>          | <u>764</u>     |
| Net book value      |                       |                     |                |
| As at 31 March 2021 | <u>490,575</u>        | <u>150</u>          | <u>490,726</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**