Reg No: OC433884 (ENGLAND & WALES)

## Unaudited Financial Statements For the period 21 October 2020 to 31st October 2021

For

### **DLIAMO LLP**



# DLIAMO LLP Content of Fiancial Statements For the period 21 October 2020 to 31st October 2021

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DLIAMO LLP
Content of Fiancial Statements
For the period 21 October 2020 to 31st October 2021

**DESIGNATED MEMBERS:** 

Chanceline LACHI MBOUZA

Germaine FloraMBOUKOCK TCHOFFO

**REGISTERED OFFICE:** 

71-75 Shelton Street, Covent Garden, London, United

Kingdom, WC2H 9JQ

**REGISTERED NUMBER:** 

OC433884 (ENGLAND & WALES)

# DLIAMO LLP Statement of Financial Position As at 31st October 2021

2021

TOTAL ASSETS LESS CURRENT LIABILITIES and
NET LIABILITIES ATTRIBUTABLE TO
MEMBERS

LOANS AND OTHER DEBTS DUE TO MEMBERS

**TOTAL MEMBERS' INTERESTS** 

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 October 2021. The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 05 November 2021 and were signed by:

**Chanceline LACHI MBOUZA** 

Lochi Mbong

DLIAMO LLP
Notes to Fiancial Statements
For the period 21 October 2020 to 31st October 2021

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the period ended 31 October 2021.