

REGISTERED NUMBER: SO306359 (Scotland)

Unaudited Financial Statements  
for the Year Ended 31 March 2020  
for  
Don't Walk LLP

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COMPANIES HOUSE

**Don't Walk LLP**

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**for the Year Ended 31 March 2020**

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**Don't Walk LLP**

**General Information**  
**for the Year Ended 31 March 2020**

**DESIGNATED MEMBERS:**

S J Ainslie

**REGISTERED OFFICE:**

Albert House  
308 Albert Drive  
Pollokshields  
GLASGOW  
G41 5RS

**REGISTERED NUMBER:**

SO306359 (Scotland)

**ACCOUNTANTS:**

T B Dunn & Co  
308 Albert Drive  
Pollokshields  
GLASGOW  
G41 5RS

**Don't Walk LLP (Registered number: SO306359)**

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,037	1,098
Cash at bank		303	1,025
		<u>1,340</u>	<u>2,123</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	721	895
		<u>619</u>	<u>1,228</u>
<b>NET CURRENT ASSETS</b>			
		<u>619</u>	<u>1,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>619</u>	<u>1,228</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	5	<u>619</u>	<u>1,228</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	5	619	1,228
Amounts due from members	3	(768)	(827)
		<u>(149)</u>	<u>401</u>

The LLP is entitled to exemption from audit under Section 477 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 year ended 31 March 2020.

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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2020**

The financial statements have been prepared and delivered 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.

The financial statements were approved by the members of the LLP and authorised for issue on 7 December 2020 and were signed by:



S J Ainslie - Designated member

**Don't Walk LLP**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Don't Walk LLP is registered in Scotland. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	-	271
Amounts due from members	768	827
Prepayments	269	-
	<u>1,037</u>	<u>1,098</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	-	175
Accrued expenses	721	720
	<u>721</u>	<u>895</u>

**5. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members would be payable only after all other creditors had been settled in full.

**Chartered Accountants' Report to the Members**  
**on the Unaudited Financial Statements of**  
**Don't Walk LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Don't Walk LLP for the year ended 31 March 2020 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the members of Don't Walk LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Don't Walk LLP and state those matters that we have agreed to state to the members of Don't Walk LLP, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Don't Walk LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Don't Walk LLP. You consider that Don't Walk LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Don't Walk LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



T B Dunn & Co  
308 Albert Drive  
Pollokshields  
GLASGOW  
G41 5RS

7 December 2020