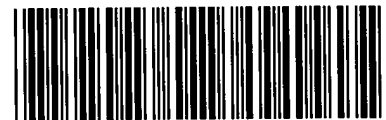


DME Consultancy Services LLP
Abbreviated Unaudited Financial Statements
For the year ended
31 March 2016

WEDNESDAY



A28 *A5C4MDJL* #347
27/07/2016
COMPANIES HOUSE

SRJ ACCOUNTING SERVICES LIMITED

Accountants
1st Floor, Lumiere
Elstree Way
Borehamwood
Herts
WD6 1JH

DME Consultancy Services LLP

Abbreviated Financial Statements

Year ended 31 March 2016

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DME Consultancy Services LLP

Designated Members and Professional Advisers

Designated members

Mr Hooker - Designated Member
Mr Glanvill - Designated Member
Mr Jacobs - Designated Member

Registered office

1st Floor, Lumiere
Elstree Way
Borehamwood
Herts
WD6 1JH

Accountants

SRJ Accounting Services Limited
Accountants
1st Floor, Lumiere
Elstree Way
Borehamwood
Herts
WD6 1JH

DME Consultancy Services LLP

Accountants Report to the Members on the Preparation of the Unaudited Statutory Financial Statements of DME Consultancy Services LLP

Year ended 31 March 2016

As described on the abbreviated statement of financial position, the members of the LLP are responsible for the preparation of the financial statements for the year ended 31 March 2016, which comprise the abbreviated statement of financial position and the related notes.

You consider that the LLP is exempt from an audit under the Companies Act 2006 as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

SRJ ACCOUNTING SERVICES LIMITED
Accountants

1st Floor, Lumiere
Elstree Way
Borehamwood
Herts
WD6 1JH

DME Consultancy Services LLP
Abbreviated Statement of Financial Position
31 March 2016

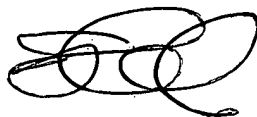
	Note	2016 £	£	2015 £
Current assets				
Debtors		6,189		117,666
Investments		75,000		75,000
Cash at bank and in hand		96,463		167,634
		<u>177,652</u>		<u>360,300</u>
Creditors: amounts falling due within one year		<u>25,135</u>		<u>125,021</u>
Net current assets			<u>152,517</u>	<u>235,279</u>
Total assets less current liabilities			<u>152,517</u>	<u>235,279</u>
Net assets			<u>152,517</u>	<u>235,279</u>
Represented by:				
Loans and other debts due to members				
Other amounts			<u>152,517</u>	<u>235,279</u>
Total members' interests				
Amounts due from members			–	(11,549)
Loans and other debts due to members			<u>152,517</u>	<u>235,279</u>
			<u>152,517</u>	<u>223,730</u>

For the year ending 31 March 2016 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These abbreviated financial statements were approved by the members and authorised for issue on 22/3/2016 and are signed on their behalf by:



Mr Hooker
Designated Member

Registered number: OC352844

DME Consultancy Services LLP

Notes to the Abbreviated Financial Statements

Year ended 31 March 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with Section 22 of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the abbreviated statement of comprehensive income in the relevant year. To the extent that they remain unpaid at the year end, they are shown as liabilities in the abbreviated statement of financial position.

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the abbreviated statement of comprehensive income and are equity appropriations in the abbreviated statement of financial position.

DME Consultancy Services LLP

Notes to the Abbreviated Financial Statements *(continued)*

Year ended 31 March 2016

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

All amounts due to members that are classified as liabilities are presented in the abbreviated statement of financial position within 'Loans and other debts due to members' and are charged to the abbreviated statement of comprehensive income within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the abbreviated statement of financial position within 'Members' other interests'.