

REGISTERED NUMBER: OC418519 (England and Wales)

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
DCH ESTATES PARTNERSHIP LLP**

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DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

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for the Year Ended 31 December 2021**

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DCH ESTATES PARTNERSHIP LLP

GENERAL INFORMATION
for the Year Ended 31 December 2021

DESIGNATED MEMBERS: Dorset County Hospital NHS FT
Partnering Solutions (Dorset) Limited

REGISTERED OFFICE: 5 The Triangle
Wildwood Drive
Worcester
Worcestershire
WR5 2QX

REGISTERED NUMBER: OC418519 (England and Wales)

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

**REPORT OF THE MEMBERS
for the Year Ended 31 December 2021**

The members present their report with the financial statements of the LLP for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of delivering infrastructure investment, estates development and other services to Dorset Country Hospital NHS Foundation Trust. The LLP is also able to deliver similar services to other health and public sector bodies in the Dorset region.

REVIEW OF BUSINESS

The LLP is a joint venture between Partnering Solutions (Dorset) Limited and Dorset County Hospital NHS Foundation Trust.

The principal risks and uncertainties for this business are considered to be low due to the fact that minimal costs are incurred by the company other than upon receipt of revenue following a project financial close or completion.

The LLP did not receive any fees during the current year.

DESIGNATED MEMBERS

The designated members during the year under review were:

Dorset County Hospital NHS FT
Partnering Solutions (Dorset) Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2020 - £NIL profit).

MEMBERS' INTERESTS

Under the terms of the Members' agreement, profits or losses are available for discretionary division between the members and held in other reserves.

This amount can be divided between the Members in proportion to their capital interests and debited or credited to the Members' current accounts at the full discretion of the LLP and requires unanimous consent.

Distributions to Members by the LLP shall not be made unless the Management Board agrees and requires unanimous consent of the Members. Any distributions are to be made in proportion to the Members' capital interests.

Members' capital interests are contributed interest free and cannot be returned to a Member without the unanimous consent of all Members.

SMALL ENTITY EXEMPTION

In preparing this report, the members have taken advantage of the small entities exemptions provided by section 415A of the Companies Act 2006.

ON BEHALF OF THE MEMBERS:

V. Town

.....
Partnering Solutions (Dorset) Limited - Designated member

6/9/2022 | 08:59 BST

Date:

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

INCOME STATEMENT
for the Year Ended 31 December 2021

	Notes	31.12.21 £	31.12.20 £
REVENUE		-	-
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		-	-

The notes form part of these financial statements

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

**OTHER COMPREHENSIVE INCOME
for the Year Ended 31 December 2021**

	Notes	31.12.21 £	31.12.20 £
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		-	-
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		-	-

The notes form part of these financial statements

DCII ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)**STATEMENT OF FINANCIAL POSITION**
31 December 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Investments	4	100	100
CURRENT ASSETS			
Debtors	5	51	51
Cash at bank		49	49
		<u>100</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year	6	(100)	(100)
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		<u>100</u>	<u>100</u>
OTHER RESERVES		-	-
MEMBERS' CAPITAL			
Capital accounts		100	100
		<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Members' capital		<u>100</u>	<u>100</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 December 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.

The notes form part of these financial statements

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

STATEMENT OF FINANCIAL POSITION - continued
31 December 2021

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

The financial statements were approved by the members of the LLP and authorised for issue on 6/9/2022 | 08:59 BST and were signed by:

V. Town

Partnering Solutions (Dorset) Limited - Designated member

The notes form part of these financial statements

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)**RECONCILIATION OF MEMBERS' INTERESTS
for the Year Ended 31 December 2021**

	EQUITY			DEBT	
	Members' other interests				
	Members capital (classified as equity) £	Other reserves £	TOTAL £	Loans and other debts due to members less any amounts due from members in debtors £	MEMBERS' INTERESTS £
Balance at 1 January 2021	100	-	100	-	100
Members' interests after profit for the year	100	-	100	-	100
Balance at 31 December 2021	100	-	100	-	100

	EQUITY			DEBT	
	Members' other interests				
	Members capital (classified as equity) £	Other reserves £	TOTAL £	Loans and other debts due to members less any amounts due from members in debtors £	MEMBERS' INTERESTS £
Balance at 1 January 2020	100	-	100	-	100
Members' interests after profit for the year	100	-	100	-	100
Balance at 31 December 2020	100	-	100	-	100

The notes form part of these financial statements

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

General information and basis of accounting

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.

DCH Estates Partnership LLP is a limited liability partnership and is incorporated in England and Wales. The address of the registered office is 5 The Triangle, Wildwood Drive, Worcester, Worcestershire, WR5 2QX. The nature of the LLP's operations and its principle activity was that of delivering infrastructure investment solutions, estates development and other services to Dorset County Hospital.

The LLP's financial statements have been prepared in compliance with FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland", as applied to small entities and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention and on a going concern basis.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Preparation of consolidated financial statements

The financial statements contain information about DCH Estates Partnership LLP as an individual LLP and do not contain consolidated financial information as the parent of a group. The LLP has taken the option under Section 398 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 not to prepare consolidated financial statements.

Exemptions

In accordance with the small companies regime, no cash flow statement is required to be presented as the LLP qualifies as a small entity as defined in the Companies Act 2006.

Investments in subsidiaries

Investments represent shares in subsidiary undertakings which are valued at cost less accumulated impairment losses.

An impairment review is carried out by comparing the carrying value of investments with a valuation of the individual subsidiary company. Given the nature of the group activities the valuation of subsidiaries is generally based on their underlying net asset value.

Critical accounting judgements and estimates

In preparing these financial statements the directors are required to make a number of judgements and make estimates and assumptions concerning the future. There are no judgements or estimates that are deemed significant in the context of these financial statements.

2. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

3. INFORMATION IN RELATION TO MEMBERS

The average number of members during the year was 2 (2020- 2).

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021****4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2021	
and 31 December 2021	100
NET BOOK VALUE	
At 31 December 2021	100
At 31 December 2020	100

The LLP's investments at the Statement of Financial Position date in the share capital of companies include the following:

DCH Estates Project Co Limited

Registered office: 5 The Triangle, Wildwood Drive, Worcester, WR5 2QX

Nature of business: Property investment and development

	% holding
Class of shares:	
Ordinary	100.00

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	51	51

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Amounts owed to group undertakings	100	100

7. RELATED PARTY DISCLOSURES

The LLP has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. ULTIMATE CONTROLLING PARTY

The LLP is jointly controlled by Dorset County Hospital NHS Foundation Trust and Partnering Solutions (Dorset) Limited. There is no ultimate controlling party.