
DAVID LANDAU LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

DAVID LANDAU LIMITED
REGISTERED NUMBER: 03982034

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investment in limited liability partnership	2		249,687		232,653
CURRENT ASSETS					
Debtors		366,642		277,825	
Cash at bank		315,364		392,224	
		<u>682,006</u>		<u>670,049</u>	
CREDITORS: amounts falling due within one year		<u>(50,501)</u>		<u>(78,750)</u>	
NET CURRENT ASSETS			<u>631,505</u>		<u>591,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>881,192</u>		<u>823,952</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>880,192</u>		<u>822,952</u>
SHAREHOLDERS' FUNDS			<u>881,192</u>		<u>823,952</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



D M B Landau
Director

Date: 15 December 2016

The notes on pages 2 to 3 form part of these financial statements.

DAVID LANDAU LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 TURNOVER AND REVENUE RECOGNITION

Turnover represents the company's share of profit of Berg Kaprow Lewis LLP, a limited liability partnership of which it is a member.

Revenue is recognised when profits are irrevocably allocated in accordance with the underlying methodology of the LLP deed.

1.3 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. INVESTMENT IN LIMITED LIABILITY PARTNERSHIP

COST OR VALUATION

	£
At 1 April 2015	232,653
Increase/(decrease)	17,034

At 31 March 2016	249,687
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NET BOOK VALUE

At 31 March 2016	249,687
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At 31 March 2015	232,653
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The company is a member of the firm of accountants, Berg Kaprow Lewis LLP.

The amounts shown above represent the company's loans and capital contributions to the limited liability partnership.

This amount is repayable on departure from the LLP.

DAVID LANDAU LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>