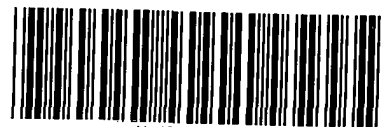


Registered number: OC306992

D III LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015

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29/01/2016

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COMPANIES HOUSE


D III LLP
REGISTERED NUMBER: OC306992

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		712		712	
CREDITORS: amounts falling due within one year		<u>(74,970)</u>		<u>(74,970)</u>	
NET CURRENT LIABILITIES			<u>(74,258)</u>		<u>(74,258)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(74,258)</u></u>		<u><u>(74,258)</u></u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			73,108		73,108
Members' other interests					
Members' capital classified as equity		71,043,627		71,043,627	
Other reserves classified as equity		<u>(71,190,993)</u>		<u>(71,190,993)</u>	
			<u>(147,366)</u>		<u>(147,366)</u>
			<u><u>(74,258)</u></u>		<u><u>(74,258)</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			73,108		73,108
Members' other interests			<u>(147,366)</u>		<u>(147,366)</u>
			<u><u>(74,258)</u></u>		<u><u>(74,258)</u></u>

For the year ended 5 April 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on


LWF Management Services Limited
 Designated member

22/01/16

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015**

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 April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (effective January 2010).

2. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2015 £	2014 £
Amounts due to members	73,108	73,108

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.