

REGISTERED NUMBER: OC328788 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
DCMRC Services LLP

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

DCMRC Services LLP (Registered number: OC328788)

Balance Sheet
31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	5	<u>178,326</u>	<u>184,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>178,326</u>	<u>184,620</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>178,326</u>	<u>184,620</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	<u>178,326</u>	<u>184,620</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 2018.

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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on 31 October 2018 and were signed by:

Mr D Chapman - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

DCMRC Services LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC328788
Registered office:	144-146 Dartmouth Road Sydenham London SE26 4QZ

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Revenue recognition

Profit share received from companies in which the company is a corporate partner is recognised in the year in which the company is entitled to receive a share of profits.

4. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2017 - NIL).

5. **FIXED ASSET INVESTMENTS**

The amount included as a fixed asset investment represents the LLP's capital account outstanding as at the balance sheet date in Langtry's Nightclub Partnership.

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

The balances shown above would rank below unsecured creditors from the proceeds of a winding-up of the LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.