

REGISTERED NUMBER: OC343513 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

DEAN UK LLP

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for the year ended 30 June 2018

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DEAN UK LLP

GENERAL INFORMATION
for the year ended 30 June 2018

DESIGNATED MEMBERS:

Mrs C M Dean
Mr M A Dean

REGISTERED OFFICE:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

OC343513 (England and Wales)

ACCOUNTANTS:

Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABRIDGED BALANCE SHEET

30 June 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,200,000</u>	<u>1,200,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	4	<u>1,200,000</u>	<u>1,200,000</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	<u>1,200,000</u>	<u>1,200,000</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 30 June 2018.

The members acknowledge their responsibilities for:

- 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.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 10 August 2018 and were signed by:

Mr M A Dean - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2018

1. **STATUTORY INFORMATION**

Dean UK LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

3. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 July 2017	
and 30 June 2018	<u>1,200,000</u>
NET BOOK VALUE	
At 30 June 2018	<u>1,200,000</u>
At 30 June 2017	<u>1,200,000</u>

The amount of £1,200,000 relates to money invested in Dream Vila Resort Co. Ltd, a company registered in Thailand. The investment is held in Trust by Mr M A Dean, a designated member, on behalf of Dean UK LLP.

4. **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.