

Registered number: OC358369

DNS Accountantss LLP

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

Prepared By:

DNS Associates
DNS House
382 Kenton Road
Harrow, Middlesex
United Kingdom
HA3 8DP

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The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
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ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

DESIGNATED MEMBERS

Sumit Agarwal

Preeti Agarwal

REGISTERED OFFICE

DNS HOUSE

382 KENTON ROAD

HARROW

MIDDLESEX

HA3 8DP

COMPANY NUMBER

OC358369

BANKERS

Natwest Bank PIC

ACCOUNTANTS

DNS Associates

DNS House

382 Kenton Road

Harrow, Middlesex

United Kingdom

HA3 8DP

BALANCE SHEET AT 31/10/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	267,360	267,360
Tangible assets	3	527,794	530,850
		<u>795,154</u>	<u>798,210</u>
CURRENT ASSETS			
Debtors	4	302,768	325,249
Cash at bank and in hand		<u>135,755</u>	<u>474,101</u>
		438,523	799,350
CREDITORS: Amounts falling due within one year		<u>800,844</u>	<u>716,960</u>
		(
NET CURRENT (LIABILITIES) / ASSETS		362,321	82,390
)	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>432,833</u>	<u>880,600</u>
CREDITORS: Amounts falling due after more than one year	6	249,671	277,830
PROVISIONS FOR LIABILITIES AND CHARGES		-	150,000
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>183,162</u>	<u>452,770</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		18,746	288,355
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>164,416</u>	<u>164,415</u>
		<u>183,162</u>	<u>452,770</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		18,746	288,355
Members' other interests		164,416	164,415
Amounts due from members	4	<u>(91,700)</u>	-
		<u>91,462</u>	<u>452,770</u>

For the year ending 31/10/2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 04/01/2022 and signed on their behalf by

BALANCE SHEET AT 31/10/2021

.....
Sumit Agarwal
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Going Concern

These financial statements has been prepared on the going concern basis, which assumes that the LLP will continue to be able to meet its liabilities as they fall due for the foreseeable future.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 25%

1e. Pension Costs

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

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 01/11/2020	555,600	555,600
At 31/10/2021	555,600	555,600
Depreciation		
At 01/11/2020	288,240	288,240
At 31/10/2021	288,240	288,240
Net Book Amounts		
At 31/10/2021	267,360	267,360
At 31/10/2020	267,360	267,360

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/11/2020	516,503	20,750	31,346	568,599
At 31/10/2021	516,503	20,750	31,346	568,599
Depreciation				
At 01/11/2020	-	10,126	27,623	37,749
For the year	-	2,125	931	3,056
At 31/10/2021	-	12,251	28,554	40,805
Net Book Amounts				
At 31/10/2021	516,503	8,499	2,792	527,794
At 31/10/2020	516,503	10,624	3,723	530,850

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	210,932	-
Amounts due from members	91,700	-
Other Debtors	136	325,249
	<u>302,768</u>	<u>325,249</u>

5. EMPLOYEES	2021	2020
	No.	No.
Average number of employees	7	7

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	249,671	277,830
	<u>249,671</u>	<u>277,830</u>

7. RELATED PARTY TRANSACTIONS

The Partnership purchased Subcontractor Service worth £0 (2020 : £798,058) from DNS Associates Ltd. The closing balance is £0 (2020 : £0). The Designated Partner Sumit Agarwal is the director for the company.

The Partnership purchased Manpower worth £0 (2020 : £196,048) for the year from DNS Consultancy Ltd. The closing balance is £0 (2020 : £0). The Designated Partner Sumit Agarwal is the director for the company.

The Partnership paid £0 (2020 : £77,572) for Software costs to Nomisma Solutions. The closing balance is £0 (2020: £0). Sumit Agarwal is the director of Nomisma Solutions. The Partnership purchased advertising service £0 (2020 : £57,858,122,456) for the year to DNS Marketing Ltd. The closing balance is £0 (2020 : £0). The Designated Partner Sumit Agarwal is the director for the company.

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.