

REGISTERED NUMBER OC365654 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Doyen Capital LLP

WEDNESDAY



A34TFWEB

A42

31/03/2014

#153

COMPANIES HOUSE

Doyen Capital LLP

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2013

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Doyen Capital LLP

General Information
for the Year Ended 30 June 2013

DESIGNATED MEMBERS:

M Ali
R Anif

REGISTERED OFFICE:

7th Floor
12 Charles II Street
London
SW1Y 4QU

REGISTERED NUMBER

OC365654 (England and Wales)

ACCOUNTANTS:

S H Landes LLP
3rd Floor
Fairgate House
78 New Oxford Street
London
WC1A 1HB

Doyen Capital LLP (Registered number OC365654)

Abbreviated Balance Sheet
30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		169,177		203,602
CURRENT ASSETS					
Debtors		989,687		1,463,086	
Prepayments and accrued income		-		180,341	
Cash at bank and in hand		25,915		58,217	
		<u>1,015,602</u>		<u>1,701,644</u>	
CREDITORS					
Amounts falling due within one year		<u>658,175</u>		<u>768,626</u>	
NET CURRENT ASSETS			<u>357,427</u>		<u>933,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>526,604</u></u>		<u><u>1,136,620</u></u>

The notes form part of these abbreviated accounts

Doyen Capital LLP (Registered number OC365654)

Abbreviated Balance Sheet - continued
30 June 2013

Notes	30 6 13 £	£	30 6 12 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS		15,971,803		7,935,485
MEMBERS' OTHER INTERESTS				
Capital accounts		100		100
Other reserves		(15,445,299)		(6,798,965)
		<u>526,604</u>		<u>1,136,620</u>
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		15,971,803		7,935,485
Members' other interests		(15,445,199)		(6,798,865)
Amounts due from members		(36,801)		-
		<u>489,803</u>		<u>1,136,620</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 30 June 2013

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 abbreviated accounts have been prepared in accordance with the special 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

The financial statements were approved by the members of the LLP on 27/03/14 and were signed by



R Anf - Designated member

The notes form part of these abbreviated accounts

Doyen Capital LLP

Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Costs include the purchase costs and all other costs necessary to bring a tangible fixed asset to its location and conditions

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

Leasehold property	over life of lease
Fixture and fittings	20% straight line
Office equipment	33 3% straight line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	250,902
Additions	36,263
	<hr/>
At 30 June 2013	287,165
	<hr/>
DEPRECIATION	
At 1 July 2012	47,300
Charge for year	70,688
	<hr/>
At 30 June 2013	117,988
	<hr/>
NET BOOK VALUE	
At 30 June 2013	169,177
	<hr/>
At 30 June 2012	203,602
	<hr/>