

REGISTERED NUMBER: OC381904 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
INDIGOSCOTT DEVONHURST LLP**



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for the Year Ended 31 January 2017**

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INDIGOSCOTT DEVONHURST LLP

**GENERAL INFORMATION
for the Year Ended 31 January 2017**

DESIGNATED MEMBERS: IndigoScott Group Limited
1 Lancaster Gardens Developments Limited

REGISTERED OFFICE: 10 John Street
London
WC1N 2EB

REGISTERED NUMBER: OC381904 (England and Wales)

ACCOUNTANTS: Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

BALANCE SHEET
31 January 2017

	Notes	31.1.17 £	31.1.16 £
CURRENT ASSETS			
Debtors	3	-	608,746
Cash at bank		3,322	1,569
		<u>3,322</u>	<u>610,315</u>
CREDITORS			
Amounts falling due within one year	4	3,322	13,670
		<u>-</u>	<u>596,645</u>
NET CURRENT ASSETS			
		<u>-</u>	<u>596,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		<u>-</u>	<u>596,645</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	5	<u>-</u>	<u>596,645</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	-	596,645
Amounts due from members	3	-	(3,864)
		<u>-</u>	<u>592,781</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 January 2017.

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
- (b) 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.

BALANCE SHEET - continued
31 January 2017

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 Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 5 September 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'D. Scott', written over a horizontal line.

IndigoScott Group Limited - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

IndigoScott Devonhurst 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Other debtors	-	608,746
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade creditors	-	8,670
Other creditors	3,322	5,000
	<u> </u>	<u> </u>
	<u>3,322</u>	<u>13,670</u>

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.1.17	31.1.16
	£	£
Amounts owed to members in respect of profits	-	596,645
	<u> </u>	<u> </u>
Falling due within one year	-	596,645
	<u> </u>	<u> </u>

The amounts above rank as a creditor falling due within 1 year.

6. RELATED PARTY DISCLOSURES

IndigoScott Group Limited

A company which is a member of the LLP

At the year end, a balance was owed to IndigoScott Group Limited of £3,322. This balance is included within other creditors.

7. FIRST YEAR ADOPTION

The partnership adopted FRS 102 for the accounting period ended 31 January 2017. There were no adjustments arising at the transition date or at the end of the comparative period, therefore there is no difference between equity under the previous financial reporting framework and equity under FRS 102.