

Unaudited Financial Statements for the Year Ended 31 March 2017

for

DS Properties Cheshire LLP

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COMPANIES HOUSE

DS Properties Cheshire LLP

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for the Year Ended 31 March 2017

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DS Properties Cheshire LLP

General Information
for the Year Ended 31 March 2017

DESIGNATED MEMBERS:

R Tavakoli
S Tavakoli
S Templeton
D L Wilson

REGISTERED OFFICE:

8 St John Street
Manchester
M3 4DU

REGISTERED NUMBER:

OC394994 (England and Wales)

ACCOUNTANTS:

Pareto Tax & Wealth LLP
8 St John Street
Manchester
M3 4DU

DS Properties Cheshire LLP (Registered number: OC394994)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Investment property	3		51,023		51,023
CURRENT ASSETS					
Debtors		71,723		69,917	
Cash at bank		5,882		6,514	
		<u>77,605</u>		<u>76,431</u>	
NET CURRENT ASSETS			<u>77,605</u>		<u>76,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>128,628</u>		<u>127,454</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			1,174		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>127,454</u>		<u>127,454</u>
			<u>128,628</u>		<u>127,454</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			1,174		-
Members' other interests			127,454		127,454
Amounts due from members			<u>(71,723)</u>		<u>(69,917)</u>
			<u>56,905</u>		<u>57,537</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 2017.

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 notes form part of these financial statements

DS Properties Cheshire LLP (Registered number: OC394994)

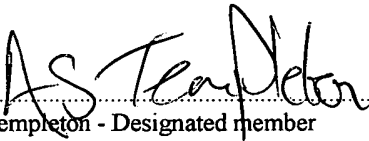
Balance Sheet - continued

31 March 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 05/01/18 and were signed by:


.....
S Templeton - Designated member

The notes form part of these financial statements

DS Properties Cheshire LLP

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

DS Properties Cheshire 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2016	
and 31 March 2017	51,023
NET BOOK VALUE	
At 31 March 2017	51,023
At 31 March 2016	51,023