

REGISTERED NUMBER: OC418519 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 AUGUST 2017 TO 31 DECEMBER 2018
FOR
DCH ESTATES PARTNERSHIP LLP

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 9 August 2017 to 31 December 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DCH ESTATES PARTNERSHIP LLP
GENERAL INFORMATION
for the Period 9 August 2017 to 31 December 2018

DESIGNATED MEMBERS: Dorset County Hospital NHS FT
Partnering Solutions (Dorset) Limited

REGISTERED OFFICE: 5 The Triangle
Wildwood Drive
Worcester
Worcestershire
WR5 2QX

REGISTERED NUMBER: OC418519 (England and Wales)

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

BALANCE SHEET
31 December 2018

	Notes	£
FIXED ASSETS		
Investments	2	100
CURRENT ASSETS		
Debtors	3	20
CREDITORS		
Amounts falling due within one year	4	<u>(100)</u>
NET CURRENT LIABILITIES		<u>(80)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>20</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-
MEMBERS' OTHER INTERESTS		
Capital accounts		<u>20</u>
		<u>20</u>
TOTAL MEMBERS' INTERESTS		
Members' other interests		<u>20</u>

The LLP is entitled to exemption from audit under Section 480 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 period ended 31 December 2018.

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.

The notes form part of these financial statements

DCH ESTATES PARTNERSHIP LLP (REGISTERED NUMBER: OC418519)

BALANCE SHEET - continued
31 December 2018

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 30 April 2019 and were signed by:

Partnering Solutions (Dorset) Limited - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 9 August 2017 to 31 December 2018**

1. ACCOUNTING POLICIES

General information and basis of accounting

DCH Estates Partnership LLP is a limited liability partnership and is incorporated in England and Wales. The address of the registered office is 5 The Triangle, Wildwood Drive, Worcester, Worcestershire, WR5 2QX.

The LLP's financial statements have been prepared in compliance with FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland", as applied to small entities and the Companies Act 2006.

The LLP was dormant throughout the period ended 31 December 2018.

Related party exemption

The LLP has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Critical accounting judgements and estimates

In preparing these financial statements the directors are required to make a number of judgements and make estimates and assumptions concerning the future. There are no judgements or estimates that are deemed significant in the context of these financial statements.

2. FIXED ASSET INVESTMENTS

COST

Additions

At 31 December 2018

NET BOOK VALUE

At 31 December 2018

Shares in
group
undertakings
£

100

100

100

The LLP's investments at the Balance Sheet date in the share capital of companies include the following:

DCH Estates Project Co Limited

Registered office: 5 The Triangle, Wildwood Drive, Worcester, WR5 2QX

Nature of business: Property investment and development

Class of shares:	%
Ordinary	holding 100.00

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£

20

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed to group undertakings

£

100

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.