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DOT & LUCY PHOTOGRAPHY LLP

**REVISED ABBREVIATED (UNAUDITED) ACCOUNTS
FOR THE PERIOD ENDED
31ST MARCH 2016**

Registered No: OC389912

SATURDAY



A5MHPR2Y

A17

24/12/2016

#12

COMPANIES HOUSE

PAUL R HISCUTT AND COMPANY
4 DISCOVERY HOUSE, COOK WAY, STAPLEGROVE, TAUNTON, SOMERSET TA2 6BJ
TELEPHONE: (01823) 270072 FAX: (01823) 254863

I have prepared the annexed Accounts from the
books and records of:

DOT & LUCY PHOTOGRAPHY LLP

and from information and explanations
supplied to me.

**PAUL R HISCUTT
CERTIFIED PUBLIC ACCOUNTANT**

**PAUL R HISCUTT AND COMPANY
4 DISCOVERY HOUSE, COOK WAY, STAPLEGROVE, TAUNTON, SOMERSET TA2 6BJ
TELEPHONE: (01823) 270072 FAX: (01823) 254863**

DOT & LUCY PHOTOGRAPHY LLP

PARTNERSHIP INFORMATION
FOR THE PERIOD ENDED
31ST MARCH 2016

DIRECTORS

**Dorothy Allen
Lucy Baker**

REGISTERED ADDRESS

**Flat 2
4 Lansdown Road
Bath
Somerset
BA1 5EE**

**PARTNERSHIP
REGISTRATION NUMBER**

OC389912

ACCOUNTANTS

**Paul R Hiscutt & Company
4 Discovery House
Cook Way
Taunton
Somerset
TA2 6BJ**

ACCOUNTANT'S REPORT

These accounts are now the Statutory Accounts and replace the original accounts that were submitted on 14th September 2015. They have been prepared as at the date of the original account, and not as at the date of the revision. Accordingly, they do not deal with the events between these dates.

The original accounts do not comply with the requirements of the act, in that the Balance Sheet did not balance. The total of capital & reserves did not equal the Total Net Assets.

Paul R Hiscutt C.P.A.A.

A handwritten signature in black ink, appearing to read 'Paul Hiscutt', is written over a horizontal line. The signature is stylized and includes a large, sweeping flourish at the end.

DOT & LUCY PHOTOGRAPHY LLP

BALANCE SHEET

AS AT

31ST MARCH 2016

| | £ | £ | £ | £ |
|--|--------------|---------------|------------|---------------|
| <u>FIXED ASSETS</u> | | | | |
| Equipment | | 3,900 | | 4,874 |
| <u>CURRENT ASSETS</u> | | | | |
| Debtors | 18,181 | | 20,250 | |
| Cash at Bank | <u>2,054</u> | <u>20,235</u> | <u>451</u> | <u>20,701</u> |
| | | 24,135 | | 25,575 |
| <u>LESS: CURRENT LIABILITIES</u> | | | | |
| Creditors & Accruals | | <u>1,766</u> | | <u>1,700</u> |
| Net Assets as at 31 st March 2016 | | <u>22,369</u> | | <u>23,875</u> |
| <u>REPRESENTED BY:</u> | | | | |
| <u>PARTNERS CAPITAL ACCOUNT</u> | | | | |
| Capital b/Fwd | | 23,875 | | 2,000 |
| Net Profit | | <u>17,644</u> | | <u>29,520</u> |
| | | 41,519 | | 31,520 |
| <u>LESS: Private Expenditure</u> | | <u>19,150</u> | | <u>7,645</u> |
| | | <u>22,369</u> | | <u>23,875</u> |

For the period ending 31st March 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied 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.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

SIGNED ON BEHALF OF THE BOARD BY:



Signed

Name: Lucy Baker

Status: Director

DOT & LUCY PHOTOGRAPHY LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31ST MARCH 2016

ACCOUNTING POLICIES

Basis of Measurement and preparation of accounts

The principle accounting policies adopted in the preparation of the Financial Statements are set out below and have remained unchanged during the year and have been consistently applied within the accounts. 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)

Tangible fixed assets depreciation policy

Depreciation is charged so as to write off the cost of tangible fixed assets over their estimated useful lives as follows:
Fixtures & Equipment 20% per annum.

RELATED PARTY DISCLOSURES

| | |
|--|-------------------------------|
| Name of the ultimate controlling party during the period | Dorothy Allen & Lucy Baker |
|--|-------------------------------|

The ultimate controlling parties during the period were Dorothy Allen & Lucy Baker, directors, whom control the company by virtue of each owning 50% of the issued share capital of the company.