

Report of the Members and
Unaudited Financial Statements
For the Period 1 August, 2017, to 31 July, 2018,
for
Ward Dallimore Developments LLP
Companies House Partnership No. OC386611
(England and Wales)



Ward Dallimore Developments LLP
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For the Period 1 August, 2017, to 31 July, 2018.

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Ward Dallimore Developments LLP

General Information

For the period 1 August, 2017, to 31 July, 2018

DESIGNATED MEMBERS

Vincent Mark Dallimore

Helen Dallimore

Lisa Ellen Ward

Antony Ward

REGISTERED OFFICE

6 Thornbury Lodge

Slades Hill

Enfield

Middlesex

EN2 7DJ

REGISTERED NUMBER

Companies House Partnership No. OC386611

ACCOUNTANTS

F.W. Roberts and Co

31 Cecil Avenue

Enfield

Middlesex

EN1 1PT

Ward Dallimore Developments LLP
Report of the Members
For the period 1 August, 2017, to 31, July, 2018

The members present their report with the Financial Statements of the LLP for the period 1 August, 2017 to 31 July, 2018.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of Property Development.

DESIGNATED MEMBERS

The designated members during the period under review were:

Vincent Mark Dallimore
Helen Dallimore
Lisa Ellen Ward
Antony Ward

MEMBERS' INTERESTS:

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnership Regulations 2001 relating to small LLPs.

ON BEHALF OF THE MEMBERS



Vincent Mark Dallimore – Designated Member

Dated 23 April 2019

Ward Dallimore Developments LLP
Profit and Loss Account
For the period 1 August, 2017, to 31 July, 2018

	2017	2018
	£	£
Turnover	0	0
Other operating income	0	0
Gross Profit	0	0
Administrative Expenses	<u>-593</u>	<u>-3,648</u>
Operating Profit	-593	-3,648
Interest receivable and similar income	21	36
Profit for the financial year before members' remuneration and profit shares available for discretionary division among Members	<u>-572</u>	<u>-3,612</u>

Ward Dallimore Developments LLP

Balance Sheet

As at 31 July, 2018

	Notes	£ 2017	£ 2018
FIXED ASSETS			
Stock	2	259,525	258,940
CURRENT ASSETS			
Cash at Bank		96,095	92,859
CURRENT LIABILITIES			
Creditors		-810	-601
NET CURRENT ASSETS		95,285	92,258
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>354,810</u>	<u>351,198</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>354,810</u>	<u>351,198</u>

REPRESENTED BY:

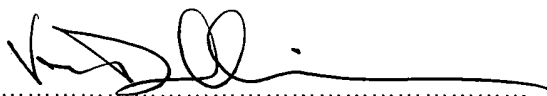
TOTAL MEMBERS' INTERESTS	3	
Profit & Loss Account		-7,018
Loans and other debts due to Members		<u>358,216</u>
		<u>351,198</u>

For the year ending 31/7/2018 the Company 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 responsibility 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.

The Financial Statements were approved by the Members of the LLP on 23 April 2019



Vincent Mark Dallimore (Designated Member)

Ward Dallimore Developments LLP

Notes to the Financial Statements

For the period ending 31 July, 2018

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 January, 2007) and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods or services excluding value added tax.

2. STOCK

	Land and Buildings
	£
As at 31 July, 2017	259,525
Deductions	<u>-585</u>
As at 31 July, 2018	258,940

Stock, as above, are costs and capitalised fees in relation to property purchases.

3. MEMBERS INTERESTS

	Loans and other Debts due to Members
	£
Loans and debts due to Members as at 31 July, 2017	358,216
Profit and Loss Account	<u>-7,018</u>
Balance as at 31 July, 2018	<u>351,198</u>