

Registered Number:OC413321

England and Wales

Durham Therapy Centre LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 March 2018

Durham Therapy Centre LLP
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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,241	1,093
		1,241	1,093
Current assets			
Trade and other receivables	3	23,702	8,575
Cash and cash equivalents		2,232	1,694
		25,934	10,269
Trade and other payables: amounts falling due within one year	4	(875)	(975)
Net current assets		25,059	9,294
Total assets less current liabilities		26,300	10,387
Net assets attributable to members		26,300	10,387
Represented by:			
Members' other interests			
Members' capital		2,697	2,697
Other reserves		23,603	7,690
		26,300	10,387
		26,300	10,387
Total members' interests			
Amounts due from members		(23,000)	(8,000)
Members' other interests		26,300	10,387
		3,300	2,387

For the year ended 31 March 2018 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: (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 affair of the LLP as at the end of each financial year and of its profit or loss for each 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 Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to the financial statements, so far as applicable to the LLP

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements are prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

Durham Therapy Centre LLP
Statement of Financial Position Continued
For the year ended 31 March 2018

These financial statements were approved by the members on 01 November 2018 and signed on their behalf by:

Ms L Bargewell Designated Member Director

Durham Therapy Centre LLP

Notes to the Financial Statements
For the year ended 31 March 2018

1. Accounting policies

Statutory Information

Durham Therapy Centre LLP is a limited liability partnership, domiciled in England and Wales, registration number OC413326.

Registered address:
The Lodge Miners Hall
Flass Street
Redhill
Durham
DH1 4BE

The presentation currency is £ sterling.

Basis of preparation

The report and financial statements for the year ended 31 March 2018 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
At 01 April 2017	1,457
Additions	683
At 31 March 2018	2,140
Provision for depreciation and impairment	
At 01 April 2017	364
Charge for year	535
At 31 March 2018	899
Net book value	
At 31 March 2018	1,241
At 31 March 2017	1,093

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	702	575
Amounts due from members	23,000	8,000
	23,702	8,575

Durham Therapy Centre LLP

Notes to the Financial Statements Continued
For the year ended 31 March 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	875	975

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.