

REGISTERED NUMBER: OC328216 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020
FOR
DELAMERE CONSULTING LLP**

SATURDAY



A9DG1VT6

A11

12/09/2020

#258

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2020**

	Page
General Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

DELAMERE CONSULTING LLP

GENERAL INFORMATION
for the Year Ended 30 April 2020

DESIGNATED MEMBERS: D P Myers
Mrs N S Myers

REGISTERED OFFICE: Haighlands
Copperas Lane
Haigh
Wigan
Lancashire
WN2 1PB

REGISTERED NUMBER: OC328216 (England and Wales)

BANKERS: National Westminster Bank
8 Park Row
Leeds
LS1 5HD

SOLICITORS: Gosschalks
Queens Gardens
Hull
HU1 3DZ

STATEMENT OF FINANCIAL POSITION
30 April 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors		893	893
CREDITORS			
Amounts falling due within one year	3	<u>250</u>	<u>250</u>
NET CURRENT ASSETS		<u>643</u>	<u>643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>643</u>	<u>643</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	4	<u>643</u>	<u>643</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	643	643
Amounts due from members		<u>(893)</u>	<u>(893)</u>
		<u>(250)</u>	<u>(250)</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 year ended 30 April 2020.

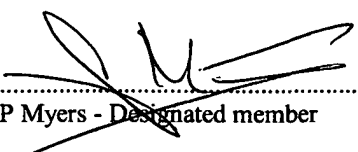
The members acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 2nd September 2020 and were signed by:


D P Myers - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2020**

1. STATUTORY INFORMATION

Delamere Consulting 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

The LLP was dormant throughout the current year and previous year.

Financial instruments

Trade and other debtors are initially recognised at the transaction price and thereafter stated at amortised cost using effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Short term trade creditors are measured at transaction price. Financial liabilities that have no stated interest rate and are payable within one year shall be measured at the undiscounted amount due.

Allocation of profits and drawings

Allocation of profits and distribution to Members is made once the annual financial statements are approved. Profits are allocated in accordance with the Limited Liability Partnership agreement. To the extent that profit allocations exceed drawings then the excess profit is included in the Balance Sheet under Loans and other debts to Members. Where drawings exceed the allocated profits then the excess is included in Debtors. Unallocated profits are included in Other reserves within Members' other interests.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors and accruals	<u>250</u>	<u>250</u>

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

Interest is charged on amounts due to Members at such interest rate as determined by the Members. No interest has been charged in the period.