

**REGISTERED NUMBER: OC328216 (England and Wales)**

**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019  
FOR  
DELAMERE CONSULTING LLP**



**DELAMERE CONSULTING LLP (REGISTERED NUMBER: OC328216)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 April 2019**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Report of the Members</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**DELAMERE CONSULTING LLP**

**GENERAL INFORMATION**  
**for the Year Ended 30 April 2019**

<b>DESIGNATED MEMBERS:</b>	D P Myers Mrs N S Myers
<b>REGISTERED OFFICE:</b>	Haighlands Copperas Lane Haigh Wigan Lancashire WN2 1PB
<b>REGISTERED NUMBER:</b>	OC328216 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	National Westminster Bank 8 Park Row Leeds LS1 5HD
<b>SOLICITORS:</b>	Gosschalks Queens Gardens Hull HU1 3DZ

**DELAMERE CONSULTING LLP (REGISTERED NUMBER: OC328216)**

**REPORT OF THE MEMBERS  
for the Year Ended 30 April 2019**

The members present their report with the financial statements of the LLP for the year ended 30 April 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of consultancy services.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

D P Myers  
Mrs N S Myers

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £NIL (2018 - £1,051 profit).

**MEMBERS' INTERESTS**

The Members shall contribute from time to time a sum of capital as determined by the Members, in equal shares. No further capital shall be obliged on the insolvency of the LLP or otherwise. Where, in addition to his contribution to the capital of the LLP, a Member has made a loan to the LLP, the LLP shall pay that Member interest on the sum loaned at such interest rate as the Members determine.

The Members shall share any profits or losses of a capital nature in equal shares. Any losses allocated to a Member may not exceed an amount equal to his total contribution.

Each Member shall be paid on account of his share of profits such sum as the Members determine. If any Member withdraws funds in excess of his profit share for an accounting year, that Member shall repay the excess drawings to the LLP immediately.

**ON BEHALF OF THE MEMBERS:**

  
D P Myers - Designated member

Date: 10<sup>th</sup> October 2019

**DELAMERE CONSULTING LLP (REGISTERED NUMBER: OC328216)**

**INCOME STATEMENT**  
**for the Year Ended 30 April 2019**

	Notes	2019 £	2018 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	<u>(1,051)</u>
<b>OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u>-</u>	<u>1,051</u>

The notes form part of these financial statements

**DELAMERE CONSULTING LLP (REGISTERED NUMBER: OC328216)**

**STATEMENT OF FINANCIAL POSITION  
30 April 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors		893	893
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>250</u>	<u>250</u>
<b>NET CURRENT ASSETS</b>		<u>643</u>	<u>643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>643</u>	<u>643</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	4	<u>643</u>	<u>643</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
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 477 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 2019.

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 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.

The financial statements were approved by the members of the LLP on 10/10/19 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 2019**

**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 year ended 30 April 2019. However, reference to information relating to the year ended 30 April 2018 has been made where appropriate.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Tangible fixed assets are included at cost less depreciation and impairment.

**Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the profit and loss.

Where an impairment loss subsequently reverses, the carrying amount of each asset is increased to the revised estimate of its recoverable amount, to the extent that the increased carrying amount does not exceed the carrying amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised as income immediately.

**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**

	2019	2018
	£	£
Other creditors and accruals	<u>250</u>	<u>250</u>

**DELAMERE CONSULTING LLP (REGISTERED NUMBER: OC328216)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 April 2019**

**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.