

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

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**DELAMERE CONSULTING LLP**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 30 April 2016**

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**DELAMERE CONSULTING LLP**

**GENERAL INFORMATION**  
**for the Year Ended 30 April 2016**

<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)**

**ABBREVIATED BALANCE SHEET**

**30 April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,793	2,201
Investments	3	<u>-</u>	<u>206,098</u>
		1,793	208,299
<b>CURRENT ASSETS</b>			
Debtors		86	9,397
Cash at bank		<u>939</u>	<u>27,627</u>
		1,025	37,024
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,300</u>	<u>5,394</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(275)</u>	<u>31,630</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,518</u>	<u>239,929</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>1,518</u>	<u>239,929</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>1,518</u>	<u>239,929</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 2016.

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.

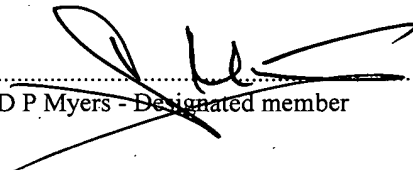
The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued**  
**30 April 2016**

The abbreviated accounts have been prepared in accordance with the special 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 26<sup>th</sup> November 2016 and were signed by:

  
D P Myers - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2016

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 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents consultancy fees receivable, excluding value added tax.

Revenue is recognised as contract activity progresses. Where the substance of the contract does not occur until legal completion occurs, revenue is not recognised until that critical event.

**Tangible fixed assets**

Tangible fixed assets are included at cost less depreciation.

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

Computer equipment - 33.3% on cost

**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.

**Fixed asset investments**

Fixed asset investments are stated at cost less any provision for permanent diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	2,650
Additions	<u>657</u>
At 30 April 2016	<u>3,307</u>
<b>DEPRECIATION</b>	
At 1 May 2015	449
Charge for year	<u>1,065</u>
At 30 April 2016	<u>1,514</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,793</u>
At 30 April 2015	<u>2,201</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 April 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2015	206,098
Disposals	<u>(206,098)</u>
At 30 April 2016	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>206,098</u></u>