

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016**

for

Dunne Investments LLP

THURSDAY



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COMPANIES HOUSE

Dunne Investments LLP

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for the Year Ended 31 March 2016**

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Dunne Investments LLP

**General Information
for the Year Ended 31 March 2016**

DESIGNATED MEMBERS:

Ms C Dunne
Dunne Property Investments Limited

REGISTERED OFFICE:

77 Queens Road
Watford
Hertfordshire
WD17 2QN

REGISTERED NUMBER:

OC374219 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	8,156	8,190
Investment property	3	1,411,586	787,613
		<u>1,419,742</u>	<u>795,803</u>
CURRENT ASSETS			
Debtors		6,303	2,639
Cash at bank		6,820	21,549
		<u>13,123</u>	<u>24,188</u>
CREDITORS			
Amounts falling due within one year	4	30,304	27,245
NET CURRENT LIABILITIES		<u>(17,181)</u>	<u>(3,057)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,402,561</u>	<u>792,746</u>
CREDITORS			
Amounts falling due after more than one year	4	138,635	162,464
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,263,926</u>	<u>630,282</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		1,263,926	630,282
		<u>1,263,926</u>	<u>630,282</u>
TOTAL MEMBERS' INTERESTS		<u>1,263,926</u>	<u>630,282</u>
Members' other interests			

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 31 March 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

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 July 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'C Dunne', with a large, stylized initial 'C'.

Ms C Dunne - Designated member

Dunne Investments LLP

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Current liabilities exceed current assets. However, the financial statements have been prepared on a going concern basis as they assume the continued support of the designated members.

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 net invoiced rents excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
Additions

8,827
918

At 31 March 2016

9,745

DEPRECIATION

At 1 April 2015
Charge for year

637
952

At 31 March 2016

1,589

NET BOOK VALUE

At 31 March 2016

8,156

At 31 March 2015

8,190

3. INVESTMENT PROPERTY

Total
£

COST

At 1 April 2015
Additions
Disposals

787,613
934,301
(310,328)

At 31 March 2016

1,411,586

NET BOOK VALUE

At 31 March 2016

1,411,586

At 31 March 2015

787,613

4. CREDITORS

Creditors include an amount of £161,929 (31.3.15 - £184,700) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>45,459</u>	<u>73,520</u>