

REGISTERED NUMBER: OC307949 (England and Wales)

**REPORT OF THE MEMBER AND
UNAUDITED FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2016
FOR
DIVA GARCENT LLP**



DIVAGARCENT LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DESIGNATED MEMBERS:

M Taylor
Mrs E Taylor

REGISTERED OFFICE:

49 Glanrhyd
Coed Eva
CWMBRAN
Torfaen
NP44 6TY

REGISTERED NUMBER:

OC307949 (England and Wales)

DIVAGARCENT LLP

REPORT OF THE MEMBER FOR YEAR ENDED 31 MARCH 2016

The members present their report with the financial statements of the LLP for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The LLP is dormant and has not traded during the period.

DESIGNATED MEMBERS

The designated members during the year under review are:

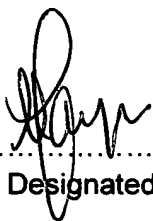
M Taylor
Mrs E Taylor

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

There was no profit or loss for the year before members remuneration and profit share was £NIL (2015 - £450 Loss)

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



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M Taylor – Designated Member

Date: 23 November 2016

DIVAGARCENT LLP

**PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 31 MARCH 2016**

		2016	2015
	Notes	£	£
TURNOVER		NIL	NIL
Administration Expenses		NIL	450
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	6	NIL	(450)

The notes form part of these financial statements

DIVAGARCENT LLP

BALANCE SHEET 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	3	NIL	NIL
CURRENT ASSETS			
Cash at Bank		NIL	2,892
CREDITORS			
Amounts falling due within one year	4	NIL	NIL
NET CURRENT ASSETS		<u>NIL</u>	<u>2,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>NIL</u>	<u>2,892</u>
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>NIL</u>	<u>2,892</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>NIL</u>	<u>2,892</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	<u>NIL</u>	<u>2,892</u>

Diva Garcent 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 Partnership (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 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 23 November 2016 and were signed by:


M Taylor – Designated member

The notes for part of the financial statements

DIVAGARCENT LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

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

Plant and machinery - 25% on reducing balance.

2. OPERATING (LOSS)/PROFIT

The operating losses are shown after charging:

	2016	2015
	£	£
Depreciation – owned assets	NIL	NIL

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £
COST	
At 1 April 2015 and 31 March 2016	4289
DEPRECIATION	
At 1 April 2015	4289
Charge for Year	NIL
AT 31 March 2016	<u>4289</u>
NET BOOK VALUE	
At 31 March 2016	<u>NIL</u>
At 31 March 2015	<u>NIL</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Accrued expenses	NIL	NIL

DIVAGARCENT LLP

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	£	£
Amounts owed to members in respect to profits	<u>NIL</u>	<u>2892</u>
Falling due within one year	<u>NIL</u>	<u>2892</u>

6. MEMBERS' INTERESTS

	Members' Other Interests Reserves £	Loans and Other Debts due to Members £	Total £
Balance at 1 April 2015		2,892	2,892
Loss for financial year available for discretionary division among members	<u>NIL</u>		<u>NIL</u>
Members' interests after the loss for the year		2,892	2,892
Other divisions of loss		NIL	NIL
Drawings		(2,892)	(2,892)
Balance at 31 March 2016	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

DIVAGARCENT LLP

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 2016

	2016		2015	
	£	£	£	£
Professional Fees		NIL		NIL
Expenditure				
Rent				
Telephone				
Post and stationery				
Travel, Accommodation & Subsistence				
Motor Expenses				
Computer repairs & renewals				
Sundry Expenses				
Accountancy				
Depreciation of fixed assets		NIL	450	450
		NIL		(450)
Finance Costs				
Bank charges				
NET (LOSS)		NIL		(450)

DIVAGARCENT LLP

**CAPITAL ACCOUNT SCHEDULE
31 MARCH 2016**

	Mr & Mrs M Taylor
	£
At 1 April 2015	2,892
Share of Profit/(loss)	<u>NIL</u>
	2,892
Less Drawings	2,892
At 31 March 2016	<u><u>NIL</u></u>

TO 6969

At 31 March 2018

Less Drawings

Share of Profit/(loss)

At 31 March 2018

Nil

5'885

5'885

Nil

5'885

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10/04/18 M & M 2 1M

31 MARCH 2018

CAPITAL ACCOUNT SCHEDULE

DIVAGARCENT LLP