

**REGISTERED NUMBER: OC336421 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**DGB SOLICITORS LLP**



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FOR THE YEAR ENDED 31 MARCH 2016**

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**DGB SOLICITORS LLP**

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

**DESIGNATED MEMBERS:**

I E Pentecost  
C M Moore  
J E Gomme  
M G Smith

**REGISTERED OFFICE:**

The Captains House  
Central Avenue  
Pembroke  
Chatham Maritime  
Kent  
ME4 4UF

**REGISTERED NUMBER:**

OC336421 (England and Wales)

**ACCOUNTANTS:**

Williams Giles Limited  
Chartered Accountants  
12 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

|                                              | Notes | 2016<br>£             | 2015<br>£             |
|----------------------------------------------|-------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Tangible assets                              | 2     | 41,006                | 48,668                |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Debtors                                      |       | 429,964               | 459,468               |
| Cash at bank and in hand                     |       | 43,929                | 125,291               |
|                                              |       | <u>473,893</u>        | <u>584,759</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          |       | <u>99,907</u>         | <u>82,579</u>         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>373,986</u>        | <u>502,180</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>414,992</u>        | <u>550,848</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due after more than one year |       | <u>35,500</u>         | <u>50,383</u>         |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u><u>379,492</u></u> | <u><u>500,465</u></u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  |       | <u>179,492</u>        | <u>300,465</u>        |
| <b>MEMBERS' OTHER INTERESTS</b>              |       |                       |                       |
| Capital accounts                             |       | <u>200,000</u>        | <u>200,000</u>        |
|                                              |       | <u><u>379,492</u></u> | <u><u>500,465</u></u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |                       |                       |
| Loans and other debts due to members         |       | <u>179,492</u>        | <u>300,465</u>        |
| Members' other interests                     |       | <u>200,000</u>        | <u>200,000</u>        |
|                                              |       | <u><u>379,492</u></u> | <u><u>500,465</u></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 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.

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 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 25/07/2016 and were signed by:

  
.....  
C M Moore - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 net invoiced provision of services, 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.

|                          |                               |
|--------------------------|-------------------------------|
| Improvements to property | - 10% on cost                 |
| Fixtures and fittings    | - 15% on reducing balance     |
| Computer equipment       | - 20% on cost and 10% on cost |

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 April 2015        | 69,683     |
| Additions              | 2,263      |
| Disposals              | (865)      |
|                        | <hr/>      |
| At 31 March 2016       | 71,081     |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 April 2015        | 21,015     |
| Charge for year        | 9,554      |
| Eliminated on disposal | (494)      |
|                        | <hr/>      |
| At 31 March 2016       | 30,075     |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 March 2016       | 41,006     |
|                        | <hr/>      |
| At 31 March 2015       | 48,668     |
|                        | <hr/>      |