

Registered number
OC359727

Daawie & Mitha LLP
Abbreviated Accounts
30 November 2012

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COMPANIES HOUSE

Daawie & Mitha LLP
Registered number: OC359727
Balance Sheet
as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,110	4,923
Current assets			
Stocks		4,306	1,750
Debtors		55,349	48,700
Cash at bank and in hand		11,761	35,006
		<u>71,416</u>	<u>85,456</u>
Creditors' amounts falling due within one year		(35,396)	(26,373)
Net current assets		<u>36,020</u>	<u>59,083</u>
Total assets less current liabilities		40,130	64,006
Net assets attributable to members		<u>40,130</u>	<u>64,006</u>
Represented by:			
Loans and other debts due to members		<u>40,130</u>	<u>64,006</u>
		<u>40,130</u>	<u>64,006</u>

For the year ended 30 November 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 5 August 2013 and signed on their behalf by

H Mitha

H Mitha Ltd
Designated member

Daawie & Mitha LLP
Notes to the Abbreviated Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 December 2011	6,529
Additions	215
At 30 November 2012	<u>6,744</u>

Depreciation

At 1 December 2011	1,606
Charge for the year	1,028
At 30 November 2012	<u>2,634</u>

Net book value

At 30 November 2012	<u>4,110</u>
At 30 November 2011	<u>4,923</u>