Registered number
OC387521

Dalhusky LLP

Report & Accounts

31 August 2014



Dalhusky LLP
Members' Report

The members present their report and accounts for the period ended 31 August 2014.

Principal activities

The LLP's principal activity during the year continued to be information technology consultancy activities.

Designated members

The following persons served as designated members during the period:

M Wildman
A Wilson

Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 27 May 2015 and signed on their behalf by:



M Wildman
Designated member
27 May 2015

Dalhusky LLP
Profit and Loss Account
for the period from 29 August 2013 to 31 August 2014

	Notes	2014 £
Turnover		752
Gross profit		752
Administrative expenses		716
Other operating income		-
Operating profit		36
Profit for the financial year before members' remuneration and profit share		36
Profit for the period available for discretionary division among members		36

Dalhusky LLP
Registered number: OC387521
Balance Sheet
as at 31 August 2014

	Notes	2014 £
Current assets		
Debtors	2	36
Creditors: amounts falling due within one year	3	0
Net current liabilities		0
Total assets less current liabilities		36
Net liabilities attributable to members		36
Represented by:		
Loans and other debts due to members	4	216
Members' other interests		
Other reserves	5	(180)
		36
Total members' interests		
Loans and other debts due to members	4	216
Members' other interests		(180)
	5	36

For the period ended 31 August 2014 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 27 May 2015 and signed on their behalf by:

M Wildman
Designated member

Dalhusky LLP
Notes to the Accounts
for the period from 29 August 2013 to 31 August 2014

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.

2 Debtors

	2014 £
Trade debtors	-
Other debtors	-
	-

3 Creditors: amounts falling due within one year

	2014 £
Bank loans and overdrafts	-
Trade creditors	-
Other taxes and social security costs	-
	-

4 Loans and other debts due to members

	2014 £
Loans from members	216
Amounts falling due within one year	216

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

Dalhusky LLP
Notes to the Accounts
for the period from 29 August 2013 to 31 August 2014

5 Total members' interests

	Members' capital	Revaluation reserve	Other reserves	Total of members' other interests	Net loans and other debts due to/from members	Total
Profit for the financial period available for discretionary division among members			36	36		36
Members' interests after profit for the year	-	-	36	36	-	36
Introduced by members	-			-	216	216
Balance at 31 August 2014	-	-	36	36	216	(180)