

Registration number: OC387521

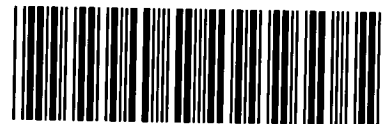
Dalhusky LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2018

KER Accountancy Ltd
2 Sidings Way
Westhouses
Alfreton
Derbyshire
DE55 5AS

WEDNESDAY



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22/05/2019
COMPANIES HOUSE

Dalhusky LLP

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Dalhusky LLP

Limited liability partnership information

Designated members	M Wildman
Members	A Wilson
Registered office	Unit 15 Colliers Business Park Colliers Way Cotgrave Nottinghamshire NG12 3HA
Accountants	KER Accountancy Ltd 2 Sidings Way Westhouses Alfreton Derbyshire DE55 5AS

**Chartered Accountants' Report to the Members on the Preparation of the Unaudited
Statutory Accounts of
Dalhusky LLP
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, as applied to limited liability partnerships, we have prepared for your approval the accounts of Dalhusky LLP for the year ended 31 August 2018 set out on pages 3 to 5 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed on the Institutes website.

This report is made solely to the members of Dalhusky LLP, as a body, in accordance with the terms of our engagement letter dated 2 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of Dalhusky LLP and state those matters that we have agreed to state to the members of Dalhusky LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dalhusky LLP and its members as a body for our work or for this report.

It is your duty to ensure that Dalhusky LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Dalhusky LLP. You consider that Dalhusky LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dalhusky LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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KER Accountancy Ltd
2 Sidings Way
Westhouses
Alfreton
Derbyshire
DE55 5AS
16 May 2019

Dalhusky LLP

Profit and Loss Account for the Year Ended 31 August 2018

	2018	2017
	£	£
Turnover	8,273	7,538
Other income	-	25
Cost of raw materials and consumables	(8,373)	(7,055)
Other charges	<u>83</u>	<u>(385)</u>
(Loss)/profit for the year before members' remuneration and profit shares	<u>(17)</u>	<u>123</u>
(Loss)/profit for the year available for discretionary division among members	<u>(17)</u>	<u>123</u>

Dalhusky LLP

(Registration number: OC387521)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Current assets	4,012	481
Creditors: Amounts falling due within one year	<u>(5,770)</u>	<u>(100)</u>
Net (liabilities) /assets attributable to members	<u><u>(1,758)</u></u>	<u><u>381</u></u>
Represented by:		
Members' other interests	<u>(1,758)</u>	<u>381</u>
	<u><u>(1,758)</u></u>	<u><u>381</u></u>
Total members' interests		
Equity	<u>(1,758)</u>	<u>381</u>
	<u><u>(1,758)</u></u>	<u><u>381</u></u>

1 General information

The place of registration of the limited liability partnership is England.

The address of the registered office is:

Unit 15
Colliers Business Park
Colliers Way
Cotgrave
Nottinghamshire
NG12 3HA

These financial statements were authorised for issue by the Board on 16 May 2019.

The limited liability partnership is incorporated in England under the Limited Liability Partnership Act 2000.
The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

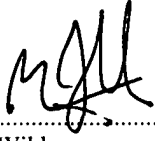
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Dalhusky LLP (registered number OC387521) were approved by the Board and authorised for issue on 16 May 2019. They were signed on behalf of the limited liability partnership by:

Dalhusky LLP

(Registration number: OC387521)

Balance Sheet as at 31 August 2018 (continued)



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M Wildman
Designated member