REGISTERED NUMBER: OC417021 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 24 APRIL 2017 TO 30 APRIL 2018

FOR

DAVID OSBORNE ASSET MANAGEMENT LLP

DAVID OSBORNE ASSET MANAGEMENT LLP (REGISTERED NUMBER: OC417021)

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FOR THE PERIOD 24 APRIL 2017 TO 30 APRIL 2018

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DAVID OSBORNE ASSET MANAGEMENT LLP

GENERAL INFORMATION
FOR THE PERIOD 24 APRIL 2017 TO 30 APRIL 2018

DESIGNATED MEMBERS:	Mrs L Osborne D A Osborne
REGISTERED OFFICE:	1 Neates Yard High Street Marlborough Wiltshire SN8 1LZ
REGISTERED NUMBER:	OC417021 (England and Wales)
ACCOUNTANTS:	Sterling Chartered Accountants 505 Pinner Road Harrow Middlesex HA2 6EH

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF DAVID OSBORNE ASSET MANAGEMENT LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2018 set out on pages nil to nil and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH

24 January 2019

BALANCE SHEET
30 APRIL 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		12,984
CREDITORS		
Amounts falling due within one year	3	9,075
NET CURRENT ASSETS		3,909
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		3,909
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,909
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		3,909

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 period ended 30 April 2018.

The members acknowledge their responsibilities for:

(a) 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 23 January 2019 and were signed by:

Mrs L Osborne - Designated member

The notes form part of these financial statements

1. STATUTORY INFORMATION

David Osborne Asset Management LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	6,204
Other creditors	2,871
	9,075

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.