

REGISTERED NUMBER: OC356711 (England and Wales)

Unaudited Financial Statements

for the Year Ended

31 July 2020

for

Dakota Air Services LLP

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 31 July 2020**

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Dakota Air Services LLP
General Information
for the Year Ended 31 July 2020

DESIGNATED MEMBERS: SD Bullock
Dr J L White

REGISTERED OFFICE: The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

REGISTERED NUMBER: OC356711 (England and Wales)

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

Dakota Air Services LLP (Registered number: OC356711)

**Balance Sheet
31 July 2020**

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	4		63,845		45,381
CURRENT ASSETS					
Debtors		1,091		1,091	
Cash at bank		<u>270</u>		<u>33</u>	
		1,361		1,124	
CREDITORS					
Amounts falling due within one year	5	<u>2,837</u>		<u>2,800</u>	
NET CURRENT LIABILITIES			<u>(1,476)</u>		<u>(1,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>62,369</u>		<u>43,705</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>62,369</u>		<u>43,705</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			62,369		43,705
Amounts due from members			<u>(1,091)</u>		<u>(1,091)</u>
			<u>61,278</u>		<u>42,614</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 July 2020.

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 notes form part of these financial statements

Dakota Air Services LLP (Registered number: OC356711)

Balance Sheet - continued
31 July 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 27 May 2021 and were signed by:

SD Bullock - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2020**

1. STATUTORY INFORMATION

Dakota Air Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 12 years

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2019	95,218
Additions	26,768
At 31 July 2020	<u>121,986</u>
DEPRECIATION	
At 1 August 2019	49,837
Charge for year	8,304
At 31 July 2020	<u>58,141</u>
NET BOOK VALUE	
At 31 July 2020	<u>63,845</u>
At 31 July 2019	<u>45,381</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20 £	31.7.19 £
Trade creditors	2,357	2,320
Other creditors	480	480
	<u>2,837</u>	<u>2,800</u>

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.