

CA TRAFFIC SOLUTIONS LLP

Traffic & Road Safety Audit Consultants

www.trafficsolutions.org.uk

THURSDAY



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21/05/2009

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COMPANIES HOUSE

CA Traffic Solutions Balance Sheet 31 March 2009

	B fwd	Additions FYA (50%)	25%	Dep'n	Net Value	Note	2008
Fixed Assets							
Equipment	678	0	-678	0	0		678
Motor Cars	0			0	0		0
(total)	678	0	0	0	0		678
Current Assets							
Stock		0				1	0
Sundry Debtors/PrePayments		3220					1120
Cash at Bank & In hand		9683					12949
Total Current Assets					12903		14069
Total Assets					12903		14747
Current Liabilities							
Sundry Creditors & Accruals		2561					2988
Total Current Liabilities					2561		2988
Current Assets less Current Liabilities					10342		11081
Net Assets					10342		11759
Represented by:							
Capital Account							
Balance Brought Forward					11759		
Bank Interest tax paid					2		
add Profit for Year					59922		
Tax&NI Paid 2008(Drawings)					-16141		
less Drawings					-45200		
Total					10342		11759

For the year ended 31 March 2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

ensuring the limited liability partnership keeps accounting records which comply with section 221; and

preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

Signed:

Alison Ashby, Partner

Clive Ashby, Partner

Date: 18/5/09

CA Traffic Solutions LLP PROFIT & LOSS ACCOUNT 31/03/2009

		<u>2008</u>
SALES	71,244	68,230
Other Income	<u>0</u>	<u>0</u>
Total Income	<u>71,244</u>	<u>68,230</u>
EXPENDITURE		
Premises Costs	1,896	1,644
Insurance	492	492
Administrative Expenses	708	817
Equipment	397	0
Motor Expenses	0	0
Travel & Subsistence	6,013	6,451
Legal & Professional Costs	350	369
Sub-Contractors	235	
Training/Staff Costs	553	445
	<u>10,644</u>	
Depreciation/w-off pool	678	<u>318</u>
Total Expenditure	<u>11,322</u>	<u>10,536</u>
Trading Profit (Loss) for Year	<u>59,922</u>	<u>57,694</u>
Bank Interest rec'd Gross		
Net PROFIT for year	<u>£ 59,922</u>	57,694

Notes to the Accounts to 31/03/2009**1 ACCOUNTING POLICIES****a) Depreciation**

The pool amount remaining b/fwd from capital assets is written off in line with tax changes with respect to Annual Investment Allowance for Small Businesses

b) Stocks

The company had no stocks at the year end