

# SEPARATOR SHEET



OC 319338



# CA TRAFFIC SOLUTIONS LLP

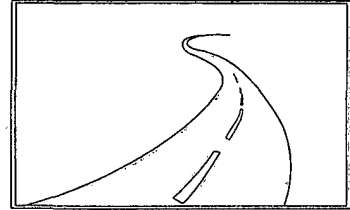
Traffic & Road Safety Audit Consultants

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## CA Traffic Solutions Balance Sheet 31 March 2016

	B fwd	Additions	B'ing Chg	Dep'n	Net Value	Note	2015
<b>Fixed Assets</b>	0				<u>0</u>		<u>0</u>
<b>Current Assets</b>							
Stock		0				1	0
Sundry Debtors/PrePayments		2466					1344
Cash at Bank & In hand		<u>1720</u>					<u>3880</u>
Total Current Assets					<u>4186</u>		<u>5224</u>
<b>Total Assets</b>					<u>4186</u>		<u>5224</u>
<b>Current Liabilities</b>							
Sundry Creditors & Accruals		235					<u>1412</u>
<b>Total Current Liabilities</b>					<u>235</u>		<u>1412</u>
<b>Current Assets less Current Liabilities</b>					<u>3951</u>		<u>3812</u>
<b>Net Assets</b>					<u>3951</u>		<u>3812</u>

Represented by:

### **Capital Account**

Balance Brought Forward	3812	2523	
Bank Interest tax paid		0	
add Profit for Year	12542	17289	
Tax&NI Paid 2011	-403	0	15137
less Drawings (rounding)	-12000	-16000	
Total	<u>3951</u>	<u>3812</u>	0

For the financial year in question the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to limited liability partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) 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.

Signed:

Alison Ashby, Partner

Clive Ashby, Partner

Date: 6/4/2016

A Limited Liability Partnership, Registration Number: OC319338 (England/Wales)  
Registered Address: 6 Woodhead Close, Stamford, Lincs PE9 1DP  
Partners: C R Ashby, BA, CMS, IEng, FIHE, FCIHT, FSoRSA, RegRSA(IHE). A R Ashby

# CA Traffic Solutions LLP PROFIT & LOSS ACCOUNT 31/03/2016

	2016	2015
SALES	17,769	24,976
Other Income	0	0
<b>Total Income</b>	<b>17,769</b>	<b>24,976</b>
<b>EXPENDITURE</b>		
Premises Costs	624	636
Insurance	275	275
Administrative Expenses	1178	1,003
Equipment	0	769
Motor Expenses	0	0
Travel & Subsistence	1624	3,690
Advertising	0	0
Legal & Professional Costs	384	594
Sub-Contractors	708	300
Training/Staff Costs	434	420
	<b>5227</b>	<b>7,687</b>
Depreciation etc.	0	0
<b>Total Expenditure</b>	<b>5,227</b>	<b>7,687</b>
<b>Trading Profit (Loss) for Year</b>	<b>12,542</b>	<b>17,289</b>
Bank Interest rec'd Gross	0	0
<b>Net PROFIT for year</b>	<b>£ 12,542</b>	<b>17,289</b>

## Notes to the Accounts to 31/03/2016

### 1 ACCOUNTING POLICIES

#### a) Basis of Accounting

The financial statements have been prepared in accordance with the historic cost convention. The principal accounting policies which the Directors have adopted within that convention are set out below.

#### b) Turnover

Turnover consists of the invoiced value for services provided.

#### c) 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

#### d) Stocks

The company had no stocks at the year end