

CA TRAFFIC SOLUTIONS LLP

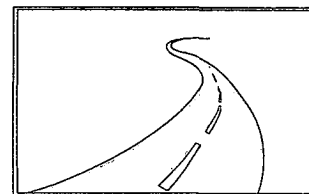
Traffic & Road Safety Audit Consultants

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CA Traffic Solutions Balance Sheet 31 March 2017

	B fwd	Additions	B'ing Chg	Dep'n	Net Value	2016
Fixed Assets	0				0	0
Current Assets						
Stock						0
Sundry Debtors/PrePayments		3806				2466
Cash at Bank & In hand		1553				1720
Total Current Assets					5359	4186
Total Assets					5359	4186
Current Liabilities						
Sundry Creditors & Accruals		1444				235
Total Current Liabilities					1444	235
Current Assets less Current Liabilities					3915	3951
Net Assets					3915	3951

Represented by:

Capital Account

Balance Brought Forward	3951	3812
Bank Interest tax paid		0
add Profit for Year	13339	12542
Tax&NI Paid	-264	-403
less Drawings (rounding)	-13111	-12000
Total	3915	3951

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.

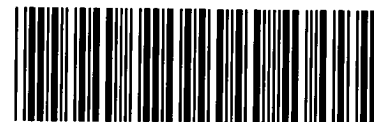
Signed:

Alison Ashby, Partner

Clive Ashby, Partner

23/5/17

Date:



CA Traffic Solutions LLP PROFIT & LOSS ACCOUNT 31/03/2017

	<u>2017</u>	<u>2016</u>
SALES	23,266	24,976
Other Income	0	0
Total Income	<u>23,266</u>	<u>24,976</u>
EXPENDITURE		
Premises Costs	624	636
Insurance	265	275
Administrative Expenses	984	1,003
Equipment	433	769
Motor Expenses	0	0
Travel & Subsistence	3996	3,690
Advertising	0	0
Legal & Professional Costs	380	594
Sub-Contractors	3245	300
Training/Staff Costs	0	420
	<u>9927</u>	<u>7,687</u>
Depreciation etc.	0	0
Total Expenditure	<u>9,927</u>	<u>7,687</u>
Trading Profit (Loss) for Year	<u>13,339</u>	<u>17,289</u>
Bank Interest rec'd Gross	0	0
Net PROFIT for year	<u>£ 13,339</u>	<u>17,289</u>

Notes to the Accounts to 31/03/2017

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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 Partners 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