

# CA TRAFFIC SOLUTIONS LLP

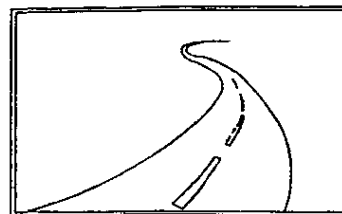
Traffic & Road Safety Audit Consultants

[www.trafficsolutions.org.uk](http://www.trafficsolutions.org.uk)

6 Woodhead Close, Stamford Lincs PE9 1DP

Tel / Fax +44(0)1780 238725

E-mail [catraffic@gmail.com](mailto:catraffic@gmail.com)



## CA Traffic Solutions Balance Sheet 31 March 2014

	<u>B fwd</u>	<u>Additions</u>	<u>B'ing Chg</u>	<u>Dep'n</u>	<u>Net Value</u>	<u>Note</u>	<u>2013</u>
<b>Fixed Assets</b>	0				0		0
<b>Current Assets</b>							
Stock		0				1	0
Sundry Debtors/PrePayments		2508					2304
Cash at Bank & in hand		2173					1380
Total Current Assets					4681		3684
<b>Total Assets</b>					4681		3684
<b>Current Liabilities</b>							
Sundry Creditors & Accruals		2158					593
<b>Total Current Liabilities</b>					2158		593
<b>Current Assets less Current Liabilities</b>					2523		3091
<b>Net Assets</b>					2523		3091
Represented by							
<b>Capital Account</b>							
Balance Brought Forward				3091			567
Bank Interest tax paid							
add Profit for Year				11432			5057
Tax&NI Paid 2011				0			-33
less Drawings				-12000			-2500
Total					2523		3091

For the financial year in question the limited liability partnership was entitled to exemption 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 8/5/2014

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

WEDNESDAY



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COMPANIES HOUSE

# **CA Traffic Solutions LLP PROFIT & LOSS ACCOUNT 31/03/2014**

	<u>2014</u>	<u>2013</u>
SALES	18,897	
Other Income	0	
<b>Total Income</b>	<u>18,897</u>	<u>12,081</u>
<b>EXPENDITURE</b>		
Premises Costs	624	
Insurance	275	
Administrative Expenses	1034	
Equipment	1065	
Motor Expenses	0	
Travel & Subsistence	2395	
Advertising	0	
Legal & Professional Costs	392	
Sub-Contractors	1590	
Training/Staff Costs	90	
	<u>7465</u>	
Depreciation etc.	0	
<b>Total Expenditure</b>	<u>7,465</u>	<u>7,024</u>
<b>Trading Profit (Loss) for Year</b>	<u>11,432</u>	<u>5,057</u>
Bank Interest rec'd Gross	0	
<b>Net PROFIT for year</b>	<u>£ 11,432</u>	<u>5,057</u>

## **Notes to the Accounts to 31/03/2014**

### **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