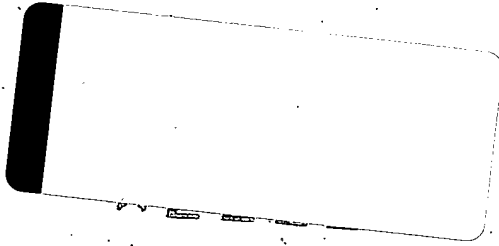


# SEPARATOR SHEET



FRIDAY



\*A4M0QPSO\*  
A18 11/12/2015 #108  
COMPANIES HOUSE

# CA TRAFFIC SOLUTIONS LLP

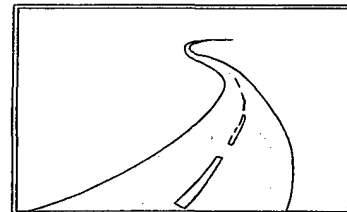
Traffic & Road Safety Audit Consultants

[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 2015

	<u>B fwd</u>	<u>Additions</u>	<u>B'ing Chg</u>	<u>Dep'n</u>	<u>Net Value</u>	<u>Note</u>	<u>2014</u>
<b>Fixed Assets</b>	0				0		0
<b>Current Assets</b>							
Stock		0				1	0
Sundry Debtors/PrePayments		1344					2508
Cash at Bank & In hand		3880					2174
Total Current Assets					5224		4682
<b>Total Assets</b>					5224		4682
<b>Current Liabilities</b>							
Sundry Creditors & Accruals		1412					2158
<b>Total Current Liabilities</b>					1412		2158
<b>Current Assets less Current Liabilities</b>					3812		2524
<b>Net Assets</b>					3812		2524

Represented by:

### **Capital Account**

Balance Brought Forward	2523	3091
Bank Interest tax paid		0
add Profit for Year	17289	11432
Tax&NI Paid 2011	0	0
less Drawings	-16000	-12000
Total	3812	2523

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

24/4/2015

Date:

# CA Traffic Solutions LLP PROFIT & LOSS ACCOUNT 31/03/2015

	<u>2015</u>	<u>2014</u>
SALES	24,976	18,897
Other Income	0	0
<b>Total Income</b>	<u>24,976</u>	<u>18,897</u>
<b>EXPENDITURE</b>		
Premises Costs	636	624
Insurance	275	275
Administrative Expenses	1003	1,034
Equipment	769	1,065
Motor Expenses	0	0
Travel & Subsistence	3690	2,395
Advertising	0	0
Legal & Professional Costs	594	392
Sub-Contractors	300	1,590
Training/Staff Costs	420	90
	<u>7687</u>	<u>7,465</u>
Depreciation etc.	0	0
<b>Total Expenditure</b>	<u>7,687</u>	<u>7,465</u>
<b>Trading Profit (Loss) for Year</b>	<u>17,289</u>	<u>11,432</u>
Bank Interest rec'd Gross	0	0
<b>Net PROFIT for year</b>	<u>£ 17,289</u>	<u>11,432</u>

## Notes to the Accounts to 31/03/2015

### 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