

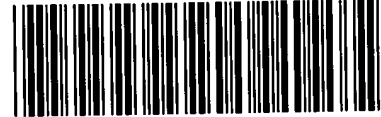
CA TRAFFIC SOLUTIONS LLP

Traffic & Road Safety Audit Consultants

www.trafficsolutions.org.uk

The Bungalow, Conveners Wynd, Brechin DD9 6HR

TUESDAY



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05/04/2022

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COMPANIES HOUSE

catraffic@gmail.com

CA Traffic Solutions Balance Sheet 31 March 2022

	B fwd	Additions	B'ing Chg	Dep'n	Net Value	2021
Fixed Assets	0			0		0
Current Assets						
Stock	0					0
Sundry Debtors/PrePayments	3738	0				3738
Cash at Bank & In hand	1932	875				1932
Total Current Assets					875	5670
Total Assets					875	5670
Current Liabilities						
Sundry Creditors & Accruals	-2188	875				2188
Total Current Liabilities					875	2188
Net Current Assets					0	3482
Total Net Assets					0	3482
Represented by:						
Capital Account						
Balance Brought Forward	3482					3932
add Profit (-loss) for Year		-1046				5565
Tax&NI Paid		0				0
less Drawings		-2436				-6015
Total					0	3482

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

31/3/2022
Date:

CA Traffic Solutions LLP PROFIT & LOSS ACCOUNT 31/03/2022

	<u>2022</u>	<u>2021</u>
SALES	8,372	15,179
Other Income	0	0
Total Income	8,372	15,179
 EXPENDITURE		
Premises Costs	-63	-420
Insurance	-207	-266
Administrative Expenses	-1362	-1,908
Equipment	-1442	-60
Motor Expenses	0	0
Travel & Subsistence	-2975	-2,362
Advertising	0	0
Legal & Professional Costs	-13	-440
Sub-Contractors	-3270	-4,158
Training/Staff Costs/Misc	-85	0
	<u>-9417</u>	<u>-9,614</u>
Depreciation etc.	0	0
Total Expenditure	-9,417	-9,614
 Trading Profit (Loss) for Year	 -1,046	 5,565
 Bank Interest rec'd Gross	 0	 0
 Net PROFIT for year	 £ -1,046	 5,565

Notes to the Accounts to 31/03/2022

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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