


COUND & CO LIMITED LIABILITY PARTNERSHIP

LIMITED LIABILITY PARTNERSHIP REGISTERED NUMBER OC335886

INFORMATION FOR FILING AT COMPANIES HOUSE

FOR THE YEAR ENDED 31 MARCH 2017

TUESDAY	
	A6Z7HWXN
A11	06/02/2018 #328
	COMPANIES HOUSE
TU	*A6YPIV2G*
A15	30/01/2018 #178
	COMPANIES HOUSE
THU	*A6YCLF08*
A21	25/01/2018 #16
	COMPANIES HOUSE
MC	*S6LKTSJL*
SPE	18/12/2017 #105
	COMPANIES HOUSE
A05	02/01/2018 #107
	COMPANIES HOUSE
MC	*A6LKKAEQ*
A11	18/12/2017 #255
	COMPANIES HOUSE

COUND & CO LLP

BALANCE SHEET AS AT 31 MARCH 2017

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
FIXED ASSETS			
Tangible Assets	4	2806	3032
CURRENT ASSETS			
Stock and work in progress	5	17,740	22,540
Debtors	6	223,893	195,413
Cash at Bank		131,361	199,774
		<u>372,994</u>	<u>417,727</u>
CREDITORS - Amounts falling due within one year	7	<u>76,038</u>	<u>64,389</u>
NET CURRENT ASSETS		<u>296,956</u>	<u>353,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,762</u>	<u>356,370</u>
LIABILITIES DUE AFTER ONE YEAR		<u> </u>	<u> </u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>£299,762</u>	<u>£356,370</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
Members' Capital Classified as a Liability	8	<u>£299,762</u>	<u>£356,370</u>
TOTAL MEMBERS' INTEREST		<u> </u>	<u> </u>
Loans and other debts due to Members		<u>£299,762</u>	<u>£356,370</u>

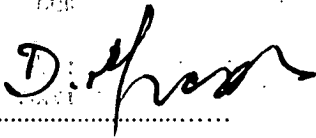
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COUND & CO LLP

BALANCE SHEET AS AT 31 MARCH 2017 (continued)

- For the year ended 31 March 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts & Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLP's regime.
- As permitted by section 444 of the Companies Act 2006 the members have not delivered to the Registrar a copy of the LLP's profit & loss account.

These financial statements were approved by the members on 14th December 2017 and signed on their behalf by:



D R Gradon
On behalf of Robert Gradon & Co Ltd
Designated Member.

LLP

The notes on pages 3 and 4 form part of these accounts.

COUNDA & CO LLP

NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 MARCH 2017

1 ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirement of the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published by the Consultative Committee of Accountancy Bodies.

b) Turnover

Turnover represents amounts receivable for goods and services (net of VAT) supplied to customers during the year.

c) Depreciation & Amortisation

Depreciation and amortisation have been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Office Equipment - 10% of cost per annum

d) Stock

Stock and work in progress has been valued at the lower of cost and net realisation value.

e) Pensions

The LLP operates a defined contribution pension scheme. The cost of the contributions made by the LLP to the Scheme are charged to the profit and loss account as incurred.

2 INFORMATION IN RELATION TO MEMBERS

The average number of members during the year was 5 (2016: 5).

3 EMPLOYEES

	<u>2017</u>	<u>2016</u>
Average number of employees	7	7
	<u> </u>	<u> </u>

COUND & CO LLP

NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 MARCH 2017

4	<u>FIXED ASSETS</u>		<u>Office Equipment</u>
	<u>Tangible Assets</u>		
	<u>Cost</u>		
	At 1 April 2016		13,634
	Additions		1,266
			<hr/>
	At 31 March 2017		£14,900
			<hr/>
	<u>Depreciation</u>		
	At 1 April 2016		10,602
	Charge for the Year		1,492
			<hr/>
	At 31 March 2017		£12,094
			<hr/>
	Net Book Value at 31 March 2017		£2,806
			<hr/>
	Net Book Value at 31 March 2016		£3,032
			<hr/>
5	<u>STOCK</u>	<u>2017</u>	<u>2016</u>
	Stock	676	117
	Work in Progress	17,064	22,423
		<hr/>	<hr/>
		£17,740	£22,540
		<hr/>	<hr/>
6	<u>DEBTORS</u> - All Receivable within one year	<u>2017</u>	<u>2016</u>
	Trade Debtors	200,649	180,714
	Prepayments	20,744	14,699
	Loan to Cound Probate Services Ltd	2,500	-
		<hr/>	<hr/>
		£223,893	£195,413
		<hr/>	<hr/>

COUND & CO LLP

NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 MARCH 2017

7	<u>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>2017</u>	<u>2016</u>
	Trade Creditors	51,001	32,947
	VAT	17,364	24,274
	Accruals	3,293	2,485
	PAYE & NIC	4,330	4,683
	NEST Liability	50	-
		<hr/>	<hr/>
		£76,038	£64,389
		<hr/>	<hr/>