

Abbreviated Unaudited Accounts

for the Year Ended

5 April 2014

for

Curo Queen Street LLP

THURSDAY



A3KLKAGI

A16

13/11/2014

#199

COMPANIES HOUSE

Curo Queen Street LLP

Contents of the Abbreviated Accounts for the Year Ended 5 April 2014

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Curo Queen Street LLP
General Information
for the Year Ended 5 April 2014

DESIGNATED MEMBERS: K Crighton
N S Gullan

REGISTERED OFFICE: 18-20 Hill Rise
Richmond
Surrey
TW10 6UA

REGISTERED NUMBER: OC353588 (England and Wales)

ACCOUNTANTS: Friedmans
Summit House
13 High Street
Wanstead
London
E11 2AA

Curo Queen Street LLP (Registered number:)

**Abbreviated Balance Sheet
5 April 2014**

	Notes	2014	2013
		£	£
FIXED ASSETS			
Tangible assets	2	3,675,742	3,675,742
CURRENT ASSETS			
Debtors		210,264	175,173
Cash at bank		<u>46,828</u>	<u>24,710</u>
		257,092	199,883
CREDITORS			
Amounts falling due within one year		<u>43,183</u>	<u>97,351</u>
NET CURRENT ASSETS		<u>213,909</u>	<u>102,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,889,651</u>	<u>3,778,274</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>3,889,651</u>	<u>3,778,274</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>3,889,651</u>	<u>3,778,274</u>
		<u>3,889,651</u>	<u>3,778,274</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

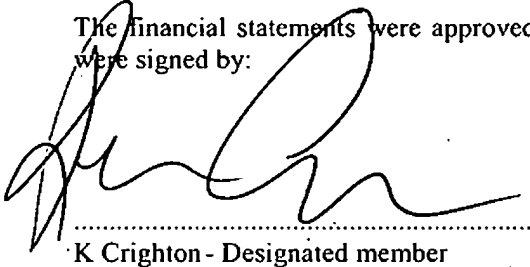
The notes form part of these abbreviated accounts

Curo Queen Street LLP (Registered number:)

**Abbreviated Balance Sheet - continued
5 April 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on10.10.14..... and were signed by:



.....
K Crighton - Designated member

The notes form part of these abbreviated accounts

Curo Queen Street LLP

Notes to the Abbreviated Accounts for the Year Ended 5 April 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2013	
and 5 April 2014	<u>3,675,742</u>
NET BOOK VALUE	
At 5 April 2014	<u>3,675,742</u>
At 5 April 2013	<u>3,675,742</u>