

REGISTERED NUMBER: OC355903 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 2016

for

Cassar Academy of Choi Kwang Do LLP

SATURDAY



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19/11/2016

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COMPANIES HOUSE

Cassar Academy of Choi Kwang Do LLP

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for the Year Ended 31 March 2016

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Cassar Academy of Choi Kwang Do LLP

Partnership Information
for the Year Ended 31 March 2016

DESIGNATED MEMBERS :

V J Cassar
S D M Cassar
S J Cassar

REGISTERED OFFICE:

36 Aberconway Road
First Floor
61-63 London Road
Morden
Surrey SM4 5LF

REGISTERED NUMBER:

OC355903

ACCOUNTANTS:

Prospect Accountants Limited
Chartered Certified Accountants
117 Merton Road
Wimbledon
London SW19 1ED

Cassar Academy of Choi Kwang Do LLP

Balance sheet
As at 31 March 2016


	Notes	<u>31.03.16</u>		<u>31.03.13</u>	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		61,945		69,395
CURRENT ASSETS:					
Prepayments		2,667		-	
Cash in hand and at bank		<u>9</u>		<u>9</u>	
		<u>2,676</u>		<u>9</u>	
CREDITORS: Amount falling due within one year		<u>18,449</u>		<u>19,133</u>	
NET CURRENT ASSETS			<u>(15,773)</u>		<u>(19,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,172		50,271
CREDITORS: Amount falling due after more than one year			<u>30,998</u>		<u>38,240</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>15,174</u>		<u>12,031</u>
REPRESENTED BY :					
Loans and other debts due to members	3		<u>15,174</u>		<u>12,031</u>
			<u>15,174</u>		<u>12,031</u>
TOTAL MEMBERS INTERESTS					
Loans and other debts due to members			<u>15,174</u>		<u>12,031</u>

For the year ending 31 March 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved on behalf of the members


.....
V J Cassar
Designated member

10/11/2016.

Cassar Academy of Choi Kwang Do LLP

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

Accounting Convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Turnover

Turnover represents net invoiced value for services, excluding value added tax.

Tangible fixed assets

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

Land and Building	lease premium amortised over 15 years
Plant and equipment	-25% on reducing balance
Motor vehicle	-25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 1 April 2015	101,786
Additions	<u>2,560</u>
At 31 March 2016	<u>104,346</u>
Depreciation	
At 1 April 2015	32,391
Charge for the year	<u>10,010</u>
At 31 March 2016	<u>42,401</u>
NET BOOK VALUE :	
At 31 March 2016	<u>61,945</u>
At 31 March 2015	<u>69,395</u>

There were no capital commitments at the balance sheet date.

3 Loans and other debts due to members

	31.03.16 £	31.03.15 £
Amounts owed to members in respect of profits	<u>15,174</u>	<u>12,031</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.