

**CASSAR ACADEMY OF CHOI KWANG DO LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Prospect Accountants Limited

Chartered Certified Accountants

117 Merton Road
Wimbledon
London
SW19 1ED

Cassar Academy of Choi Kwang Do LIP
Balance Sheet
As at 31 March 2019

Registered number: OC355903

	2019	2018
	£	£
Fixed assets	107,545	129,631
Current assets	14,793	2,193
Prepayments and accrued income	2,667	2,667
Creditors: Amounts Falling Due Within One Year	(32,083)	(25,438)
NET CURRENT LIABILITIES	(14,623)	(20,578)
TOTAL ASSETS LESS CURRENT LIABILITIES	92,922	109,053
Creditors: Amounts Falling After More Than One Year	(60,789)	(79,585)
NET ASSETS ATTRIBUTABLE TO MEMBERS	32,133	29,468
REPRESENTED BY:		
Loan and other debts due to members within one year	32,133	29,468
	32,133	29,468
TOTAL MEMBERS' INTERESTS		
Loan and other debts due to members within one year	32,133	29,468
	32,133	29,468

Notes

1. Average Number of Employees

Average number of employees, including members, during the year was as follows:

	2019	2018
Office and administration	2	2
Manufacturing	5	4
	7	6

2. General Information

Cassar Academy of Choi Kwang Do LIP is a limited liability partnership, incorporated in England & Wales, registered number OC355903. The Registered Office is 36 Abercornway Road, First Floor, 61-63 London Road, Surrey, SM4 5LF.

Cassar Academy of Choi Kwang Do LLP
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the board

Mr Vincent Cassar

01/08/2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.