

REGISTERED NUMBER: OC355903 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Cassar Academy of Choi Kwang Do LLP

WEDNESDAY



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COMPANIES HOUSE

Cassar Academy of Choi Kwang Do LLP

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for the Year Ended 31 March 2018

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Cassar Academy of Choi Kwang Do LLP

Partnership Information  
for the Year Ended 31 March 2018

**DESIGNATED MEMBERS :**

V J Cassar  
S J Cassar  
C 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 2018

	Notes	<u>31.03.18</u>		<u>31.03.17</u>	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		129,631		58,664
<b>CURRENT ASSETS:</b>					
Prepayments		2,667		2,667	
Cash in hand and at bank		<u>2,193</u>		<u>12,631</u>	
		4,860		15,298	
<b>CREDITORS:</b> Amount falling due within one year		<u>25,438</u>		<u>19,973</u>	
<b>NET CURRENT ASSETS</b>			<u>(20,578)</u>		<u>(4,675)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			109,053		53,989
<b>CREDITORS:</b> Amount falling due after more than one year			<u>79,585</u>		<u>24,120</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>29,468</u>		<u>29,869</u>
<b>REPRESENTED BY :</b>					
Loans and other debts due to members	3		<u>29,468</u>		<u>29,869</u>
			<u>29,468</u>		<u>29,869</u>
<b>TOTAL MEMBERS INTERESTS</b>					
Loans and other debts due to members			<u>29,468</u>		<u>29,869</u>

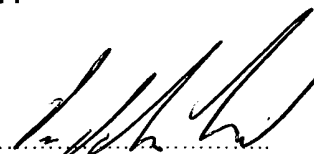
For the year ending 31 March 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 ( as applied by The Limited Liability Partnerships ( Accounts and Audit ) ( Application of Companies Act 2006 ) Regulations 2008 ) relating to small LLPs.

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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships ( Accounts and Audit ) ( Application of Companies Act 2006 ) Regulations 2008, the Income Statement has not been delivered.

Approved on behalf of the members



V J Cassar  
Designated member

9-8-2018

Cassar Academy of Choi Kwang Do LLP

Notes to the Unaudited Financial Statements  
for the Year Ended 31 March 2018

**1 Accounting policies**

**Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with the provisions of Section 1A " Small Entities " of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland and the requirements of the Statement of Recommended Practice , Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**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 £
<b>Cost</b>	
At 1 April 2017	110,479
Disposals	(26,705)
Additions	<u>115,803</u>
At 31 March 2018	<u>199,577</u>
<b>Depreciation</b>	
At 1 April 2017	51,815
Disposals	(15,439)
Charge for the year	<u>33,570</u>
At 31 March 2018	<u>85,385</u>
<b>NET BOOK VALUE :</b>	
At 31 March 2018	<u>129,631</u>
At 31 March 2017	<u>58,664</u>

There were no capital commitments at the balance sheet date.

<b>3 Loans and other debts due to members</b>	31.03.18 £	31.03.17 £
Amounts owed to members in respect of profits	<u>29,468</u>	<u>29,869</u>

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