

**CASSAR ACADEMY OF CHOI KWANG DO LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022

Registered number: OC355903

	2022	2021
	£	£
Fixed assets	64,842	77,581
Current assets	21,101	67,538
Prepayments and accrued income	5,516	2,667
Creditors: Amounts Falling Due Within One Year	(65,665)	(81,446)
NET CURRENT LIABILITIES	(39,048)	(11,241)
TOTAL ASSETS LESS CURRENT LIABILITIES	25,794	66,340
Creditors: Amounts Falling After More Than One Year	-	(38,341)
NET ASSETS ATTRIBUTABLE TO MEMBERS	25,794	27,999
REPRESENTED BY:		
Loan and other debts due to members within one year	25,794	27,999
	25,794	27,999
TOTAL MEMBERS' INTERESTS		
Loan and other debts due to members within one year	25,794	27,999
	25,794	27,999

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	5	5
	5	5

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 2022

For the year ending 31 March 2022 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.)

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 and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr Vincent Cassar

Designated Member

28/07/2022

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.