

REGISTERED NUMBER: OC357663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2010 TO 31 MARCH 2011
FOR
COOPERS ACCOUNTING & TAX ADVISORY LLP

FRIDAY



A75 *A00TMBPE* 23/12/2011 #145
COMPANIES HOUSE

COOPERS ACCOUNTING & TAX ADVISORY LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2010 TO 31 MARCH 2011

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

COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION
FOR THE PERIOD 6 SEPTEMBER 2010 TO 31 MARCH 2011

DESIGNATED MEMBERS: AKP Tax Advisory Services Ltd
K Patel

REGISTERED OFFICE: 11 Fosberry Close
Wootton
Northampton
NN4 6AW

REGISTERED NUMBER: OC357663 (England and Wales)

ACCOUNTANTS: Coopers Accounting & Tax Advisory LLP
11 Fosberry Close
Wootton
Northampton
NN4 6AW

COOPERS ACCOUNTING & TAX ADVISORY LLP

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,205
CURRENT ASSETS			
Debtors		3,618	
Cash at bank		4,589	
		<u>8,207</u>	
CREDITORS			
Amounts falling due within one year		<u>5,888</u>	
NET CURRENT ASSETS			<u>2,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>11,524</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>11,524</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			11,524
Amounts due from members			<u>(1,523)</u>
			<u>10,001</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 period ended 31 March 2011

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

COOPERS ACCOUNTING & TAX ADVISORY LLP

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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

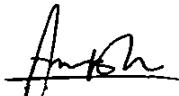
The financial statements were approved by the members of the LLP on

22/12/11

and were signed by



K Patel - Designated member



AKP Tax Advisory Services Ltd - Designated member

The notes form part of these abbreviated accounts

COOPERS ACCOUNTING & TAX ADVISORY LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2010 TO 31 MARCH 2011

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

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	11,779
At 31 March 2011	<u>11,779</u>
DEPRECIATION	
Charge for period	2,574
At 31 March 2011	<u>2,574</u>
NET BOOK VALUE	
At 31 March 2011	<u><u>9,205</u></u>