

REGISTERED NUMBER: OC357663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

COOPERS ACCOUNTING & TAX ADVISORY LLP

FRIDAY



A1NRX13M

A12

14/12/2012

#331

COMPANIES HOUSE

COOPERS ACCOUNTING & TAX ADVISORY LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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

COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,106		9,205
CURRENT ASSETS					
Debtors		7,298		3,618	
Cash at bank		41,456		4,589	
		48,754		8,207	
CREDITORS					
Amounts falling due within one year		7,397		5,888	
NET CURRENT ASSETS			41,357		2,319
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			48,463		11,524
LOANS AND OTHER DEBTS DUE TO MEMBERS			48,463		11,524
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			48,463		11,524
Amounts due from members			-		(1,523)
			48,463		10,001

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 year ended 31 March 2012

The members acknowledge their responsibilities for

- 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
- 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 2012

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 25 September 2012 and were signed by



K Patel - Designated member



AKP Tax Advisory Services Ltd - Designated member

COOPERS ACCOUNTING & TAX ADVISORY LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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	
At 1 April 2011	11,779
Additions	113
	<hr/>
At 31 March 2012	11,892
	<hr/>
DEPRECIATION	
At 1 April 2011	2,574
Charge for year	2,212
	<hr/>
At 31 March 2012	4,786
	<hr/>
NET BOOK VALUE	
At 31 March 2012	7,106
	<hr/>
At 31 March 2011	9,205
	<hr/>