

REGISTERED NUMBER OC357663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

COOPERS ACCOUNTING & TAX ADVISORY LLP



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FOR THE YEAR ENDED 31 MARCH 2013

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COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DESIGNATED MEMBERS. AKP Tax Advisory Services Ltd
Mr 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

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	5,805	7,106
CURRENT ASSETS			
Debtors		27,665	7,298
Cash at bank		13,476	41,456
		<u>41,141</u>	<u>48,754</u>
CREDITORS			
Amounts falling due within one year		<u>14,116</u>	<u>7,397</u>
NET CURRENT ASSETS		<u>27,025</u>	<u>41,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>32,830</u>	<u>48,463</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>32,830</u>	<u>48,463</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>32,830</u>	<u>48,463</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 year ended 31 March 2013

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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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
were signed by

6 / 8 / 13

and



Mr K Patel - Designated member



AKP Tax Advisory Services Ltd - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 2012	11,892
Additions	886
Disposals	(373)
At 31 March 2013	12,405
DEPRECIATION	
At 1 April 2012	4,786
Charge for year	2,063
Eliminated on disposal	(249)
At 31 March 2013	6,600
NET BOOK VALUE	
At 31 March 2013	5,805
At 31 March 2012	7,106