### **ABBREVIATED UNAUDITED ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2016

<u>FOR</u>

**COOPERS ACCOUNTING & TAX ADVISORY LLP** 

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09/12/2016 COMPANIES HOUSE #329

### **COOPERS ACCOUNTING & TAX ADVISORY LLP**

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### **COOPERS ACCOUNTING & TAX ADVISORY LLP**

## GENERAL INFORMATION for the year ended 31 MARCH 2016

**DESIGNATED MEMBERS:** 

A K P Tax Advisory Services Limited

Mr K Patel

**REGISTERED OFFICE:** 

88b High Street Wootton Northampton NN4 6JR

REGISTERED NUMBER:

OC357663 (England and Wales)

**ACCOUNTANTS:** 

CoopersEisby Regus House Atterbury Lakes Fairborne Drive Milton Keynes Bedfordshire MK10 9RG

#### **COOPERS ACCOUNTING & TAX ADVISORY LLP (REGISTERED NUMBER: OC357663)**

### ABBREVIATED BALANCE SHEET 31 MARCH 2016

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	5,679	4,672
Cash at bank	180	976
CREDITORS	5,859	5,648
CREDITORS		
Amounts falling due within one year	340	340
NET CURRENT ASSETS	5,519	5,308
	<u> </u>	<del></del> ,
TOTAL ASSETS LESS CURRENT		
LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO	•	
MEMBERS	5,519	5,308
	=	
LOANS AND OTHER DEBTS DUE TO		
MEMBERS	5,519	F 200
PERIDENS	====	5,308 ———
TOTAL MEMBERS! INTERESTS		
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	5,519	5,308
Amounts due from members	(5,679)	(4,565) ———
	(160)	743
	<u> </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 2016.

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.

### **COOPERS ACCOUNTING & TAX ADVISORY LLP (REGISTERED NUMBER: OC357663)**

## ABBREVIATED BALANCE SHEET - continued 31 MARCH 2016

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 13 April 2016 and were signed by:

Mr K Pafel - Designated member

- Designated member

### **COOPERS ACCOUNTING & TAX ADVISORY LLP**

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 MARCH 2016

#### I. 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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

#### Turnover

Turnover represents net invoiced sales of 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.