

REGISTERED NUMBER: OC357663 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

COOPERS ACCOUNTING & TAX ADVISORY LLP

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for the year ended 31 MARCH 2017

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COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION
for the year ended 31 MARCH 2017

DESIGNATED MEMBERS: A K P Tax Advisory Services Limited
K Patel

REGISTERED OFFICE: 88b High Street
Wootton
Northampton
NN4 6JR

REGISTERED NUMBER: OC357663 (England and Wales)

ACCOUNTANTS: CoopersElsby
Regus House
Atterbury Lakes
Fairborne Drive
Milton Keynes
Bedfordshire
MK10 9RG

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors		5,774	5,679
Cash at bank		<u>1,969</u>	<u>180</u>
		7,743	5,859
CREDITORS			
Amounts falling due within one year	4	<u>1,724</u>	<u>340</u>
NET CURRENT ASSETS		<u>6,019</u>	<u>5,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>6,019</u>	<u>5,519</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>6,019</u>	<u>5,519</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		6,019	5,519
Amounts due from members		<u>(5,774)</u>	<u>(5,679)</u>
		<u>245</u>	<u>(160)</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 2017.

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 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
- (b) 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.

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 11 December 2017 and were signed by:

K Patel - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 MARCH 2017

1. STATUTORY INFORMATION

Coopers Accounting & Tax Advisory LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>1,724</u>	<u>340</u>

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.