

REGISTERED NUMBER: OC357663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

COOPERS ACCOUNTING & TAX ADVISORY LLP

SATURDAY



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27/12/2014

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COMPANIES HOUSE

COOPERS ACCOUNTING & TAX ADVISORY LLP

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for the year ended 31 MARCH 2014

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COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION
for the year ended 31 MARCH 2014

DESIGNATED MEMBERS: AKP Tax Advisory Services Ltd
Mr K Patel

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

REGISTERED NUMBER: OC357663 (England and Wales)

ACCOUNTANTS: Coopers Elsby
Accountants
Regus
Atterbury Lakes
Milton Keynes
Bedfordshire
MK10 9RG

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	393	5,805
CURRENT ASSETS			
Debtors		11,128	27,665
Cash at bank		1,075	13,476
		<u>12,203</u>	<u>41,141</u>
CREDITORS			
Amounts falling due within one year		5,912	14,116
		<u>5,912</u>	<u>14,116</u>
NET CURRENT ASSETS		6,291	27,025
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>6,684</u>	<u>32,830</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>6,684</u>	<u>32,830</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		6,684	32,830
Amounts due from members		(862)	-
		<u>5,822</u>	<u>32,830</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 2014.

The members acknowledge their responsibilities for:

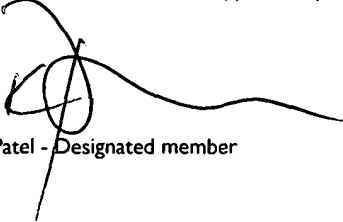
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 2014

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 30 May 2014 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized 'K' followed by a horizontal line that tapers off to the right.

Mr K Patel - Designated member

- Designated member

The notes form part of these abbreviated accounts

COOPERS ACCOUNTING & TAX ADVISORY LLP

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2014

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	12,405
Additions	440
Disposals	(11,737)
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At 31 March 2014	1,108
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DEPRECIATION	
At 1 April 2013	6,600
Charge for year	299
Eliminated on disposal	(6,184)
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At 31 March 2014	715
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NET BOOK VALUE	
At 31 March 2014	393
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At 31 March 2013	5,805
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