ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

<u>FOR</u>

COOPERS ACCOUNTING & TAX ADVISORY LLP

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24/12/2015 COMPANIES HOUSE

#346

COOPERS ACCOUNTING & TAX ADVISORY LLP

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COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION for the year ended 31 MARCH 2015

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:

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

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

ABBREVIATED BALANCE SHEET 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		393
CURRENT ASSETS					
Debtors		4,672		11,127	
Cash at bank		976		1,075	
		5,648		12,202	
CREDITORS					
Amounts falling due within one year		340		5,911	
NET CURRENT ACCETS		•	F 200		4 201
NET CURRENT ASSETS			5,308		6,291
TOTAL ASSETS LESS CURRENT					
LIABILITIES					
and			ì		
NET ASSETS ATTRIBUTABLE TO					
MEMBERS			5,308		6,684
LOANS AND OTHER DEBTS DUE T					
MEMBERS	U		5,308		6,684
FIERBERS			=====		====
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			5,308		6,684
Amounts due from members			(4,565)		(861)
			742		
			743 ———		5,823 =====

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 2015.

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 2015

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 21 December 2015 and were signed by:

Mr K Patel - Designated member

- Designated member

COOPERS ACCOUNTING & TAX ADVISORY LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 MARCH 2015

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 April 2008) 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.

Plant and machinery etc

- 33% on cost and 25% 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 I April 2014	1,108
Disposals	(1,108)
At 31 March 2015	-
DEPRECIATION	
At I April 2014	715
Eliminated on disposal	(715)
	 -
At 31 March 2015	-
	
NET BOOK VALUE	
At 31 March 2015	
At 31 March 2014	393
	