UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020 FOR COOPERS ACCOUNTING & TAX ADVISORY LLP

CONTENTS OF THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2020

| | Page |
|-----------------------------------|------|
| General Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

COOPERS ACCOUNTING & TAX ADVISORY LLP

GENERAL INFORMATION for the year ended 31 MARCH 2020

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: Elsby & Co

Elsby & Co Thistledown Barn 204 Holcot Road

Sywell

Northampton Northamptonshire

NN6 0BG

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

BALANCE SHEET 31 MARCH 2020

| CURRENT ASSETS Cash at bank | Notes | 2020 £ | 2019 £ 6,817 |
|--|-----------------|--------------|--------------------|
| CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT L | 4 IABILITIES | | |
| and NET ASSETS ATTRIBUTABLE TO MEMBERS | | - | 5,433 |
| LOANS AND OTHER DEBTS DUE MEMBERS | то | · | 5,433 |
| TOTAL MEMBERS' INTERESTS Loans and other debts due to members | | . | 5,433 |

The LLP is entitled to exemption from audit under Section 480 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 2020.

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
- (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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 4 August 2020 and were signed by:

K Patel - Designated member

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

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2020

I. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2019 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|-----------------|------|----------|
| | £ | £ |
| Other creditors | | <u> </u> |

5. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

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.