

REGISTERED NUMBER: OC357663 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

COOPERS ACCOUNTING & TAX ADVISORY LLP

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for the year ended 31 MARCH 2018

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ABRIDGED BALANCE SHEET

31 MARCH 2018

	2018	2017
	£	£
CURRENT ASSETS		
Debtors	5,146	5,774
Cash at bank	<u>1,748</u>	<u>1,969</u>
	6,894	7,743
CREDITORS		
Amounts falling due within one year	<u>1,384</u>	<u>1,724</u>
NET CURRENT ASSETS	<u>5,510</u>	<u>6,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>5,510</u>	<u>6,019</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>5,510</u>	<u>6,019</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	5,510	6,019
Amounts due from members	<u>-</u>	<u>(5,774)</u>
	<u>5,510</u>	<u>245</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 2018.

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.

ABRIDGED BALANCE SHEET - continued

31 MARCH 2018

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 8 November 2018 and were signed by:

K Patel - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 MARCH 2018

1. STATUTORY INFORMATION

Coopers Accounting & Tax Advisory LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC357663
Registered office:	88b High Street Wootton Northampton NN4 6JR

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.

Turnover

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

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.