

REGISTERED NUMBER: OC371392 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2015

for

CL Finance Associates LLP

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COMPANIES HOUSE

CL Finance Associates LLP

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for the Year Ended 5 April 2015**

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CL Finance Associates LLP

General Information
for the Year Ended 5 April 2015

DESIGNATED MEMBERS:

E Taggart
C L Kennedy

REGISTERED OFFICE:

3 Dodford Lane
Christian Malford
Chippenham
Wiltshire
SN15 4DE

REGISTERED NUMBER:

OC371392 (England and Wales)

ACCOUNTANTS:

CL Finance Associates LLP
3 Dodford Lane
Christian Malford
Wiltshire
SN15 4DE

Abbreviated Balance Sheet

5 April 2015

	Notes	5/4/15 £	5/4/14 £
FIXED ASSETS			
Tangible assets	2	895	690
CURRENT ASSETS			
Debtors		2,388	4,360
Cash at bank		<u>6,168</u>	<u>2,633</u>
		8,556	6,993
CREDITORS			
Amounts falling due within one year		<u>318</u>	<u>1,461</u>
NET CURRENT ASSETS		<u>8,238</u>	<u>5,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>9,133</u>	<u>6,222</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>9,133</u>	<u>6,222</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>9,133</u>	<u>6,222</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 5 April 2015.

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 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 8 December 2015 and were signed by:



C L Kennedy - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2015

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2014	1,330
Additions	457
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At 5 April 2015	1,787
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DEPRECIATION	
At 6 April 2014	640
Charge for year	252
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At 5 April 2015	892
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NET BOOK VALUE	
At 5 April 2015	895
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At 5 April 2014	690
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