

**REGISTERED NUMBER: OC371392 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

CL Finance Associates LLP

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for the Year Ended 31 March 2018

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CL Finance Associates LLP

General Information  
for the Year Ended 31 March 2018

**DESIGNATED MEMBERS:**

Mrs E Taggart  
Mrs 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

Balance Sheet  
31 March 2018

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		963		350
<b>CURRENT ASSETS</b>					
Debtors	5	6,137		3,469	
Cash at bank		<u>4,613</u>		<u>6,498</u>	
		10,750		9,967	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>743</u>		<u>211</u>	
<b>NET CURRENT ASSETS</b>			<u>10,007</u>		<u>9,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>10,970</u>		<u>10,106</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		<u>10,970</u>		<u>10,106</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<u>10,970</u>		<u>10,106</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.

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.

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 17 May 2018 and were signed by:

Mrs C L Kennedy - Designated member

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

CL Finance Associates 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 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.

**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

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	1,899
Additions	1,079
At 31 March 2018	<u>2,978</u>
<b>DEPRECIATION</b>	
At 1 April 2017	1,549
Charge for year	466
At 31 March 2018	<u>2,015</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>963</u>
At 31 March 2017	<u>350</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/3/17
	£	£
Trade debtors	6,133	3,469
Other debtors	4	-
	<u>6,137</u>	<u>3,469</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/3/17
	£	£
Trade creditors	740	205
Other creditors	<u>3</u>	<u>6</u>
	<u>743</u>	<u>211</u>

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members will repaid after the settlement of all other creditors.

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.