

Registered number: OC375573

Cording Germany LLP

Unaudited

Abbreviated accounts

For the period ended 31 March 2013

TUESDAY



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Cording Germany LLP

The following reproduces the text of the Chartered accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the members on the preparation of the unaudited statutory financial statements of Cording Germany LLP for the period ended 31 March 2013

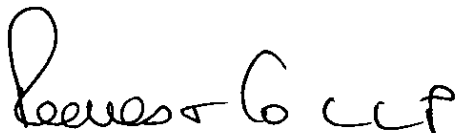
In order to assist you to fulfil your duties under the Companies Act 2006, as applied to LLPs, we have prepared for your approval the financial statements of Cording Germany LLP for the period ended 31 March 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the members in accordance with the terms of our engagement letter dated 4 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Cording Germany LLP and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cording Germany LLP and its members for our work or for this report

It is your duty to ensure that Cording Germany LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the entity's assets, liabilities, financial position and loss. You consider that Cording Germany LLP is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or review of the financial statements of Cording Germany LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Reeves & Co LLP

Chartered Accountants

Third Floor
24 Chiswell Street
London
EC1Y 4YX

19 December 2013

Cording Germany LLP
Registered number: OC375573

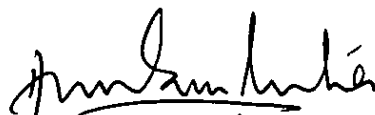
Abbreviated balance sheet
As at 31 March 2013

	Note	£	2013 £
Fixed assets			
Investments	2		71,215
Current assets			
Debtors		138,919	
Creditors: amounts falling due within one year		(270,329)	
Net current liabilities			(131,410)
Net liabilities attributable to members			(60,195)
Represented by:			
Members' other interests			
Other reserves classified as equity			(60,195)
			(60,195)
Total members' interests			
Amounts due from members (included in debtors)			(100,000)
Members' other interests			(60,195)
			(160,195)

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2013 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 18 December 2013


A Mitra
Designated member

The notes on pages 3 to 4 form part of these financial statements

Cording Germany LLP

Notes to the abbreviated accounts For the period ended 31 March 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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"

The LLP is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the LLP as an individual undertaking and not about its group.

1.2 Cash flow

The financial statements do not include a Cash flow statement because the LLP, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

Cording Germany LLP

Notes to the abbreviated accounts For the period ended 31 March 2013

2. Fixed asset investments

	£
Cost or valuation	
At 25 May 2012	-
Additions	<u>71,215</u>
At 31 March 2013	<u>71,215</u>
Net book value	
At 31 March 2013	<u><u>71,215</u></u>

Subsidiary undertakings

The following were subsidiary undertakings of the LLP

The aggregate of the share capital and reserves as at 31 March 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Cording Group GmbH	<u>5,152</u>	<u>(61,149)</u>

Cording Group GmbH made up their financial statements to 31 December 2012