

Unaudited Abbreviated Annual Accounts
for the year ended 29 February 2016 for
CADA CORPORATION LLP

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GENERAL INFORMATION

Designated Members:	Financium Limited Corporex Limited
Registered Office:	60 Larchmont Road Leicester LE4 0 BE
Registered Number:	OC382539 (England & Wales)

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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 04/2008).

Turnover.

Turnover represents net invoiced sales of goods, excluding value added tax.

Members' interests.

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date

Revenue recognition.

Revenue is recognised to the extent that the entity obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received excluding discounts, rebates, value added tax and other tax or duty.



CADA CORPORATION LLP

Registered № OC382539

(England & Wales)

Abbreviated Balance Sheet

29 February 2016

	Notes	29/02/2016 (£)	28/02/2015 (£)
CURRENT ASSETS			
Debtors		167,111	167,111
Cash in hand		48,298	48,298
		<u>215,409</u>	<u>215,409</u>
CREDITORS			
Amounts falling due within one year		<u>75,634</u>	<u>75,634</u>
NET CURRENT ASSETS		<u>139,775</u>	<u>139,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,775	139,775
CREDITORS			
Amounts falling due after more than one year		<u>118,176</u>	<u>118,176</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>21,599</u>	<u>21,599</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>21,599</u>	<u>21,599</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>21,599</u>	<u>21,599</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 29 February 2016.

The members of CADA CORPORATION LLP 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 (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 Limited Liability Partnerships.

The financial statements were approved by the members of CADA CORPORATION LLP on 10 May 2016 and were signed by:



Corporex Limited
Designated member