

REGISTERED NUMBER: OC382539 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Cada Corporation Llp

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for the Year Ended 28 February 2015

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Cada Corporation Llp

General Information
for the Year Ended 28 February 2015

DESIGNATED MEMBERS: Consultexa Ltd
Financium Limited

REGISTERED OFFICE: 30 Etchingham Court
Etchingham Park Road
London
N3 2EA

REGISTERED NUMBER: OC382539 (England and Wales)

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Debtors	2	167,111	42,558
Cash at bank		<u>48,298</u>	<u>12,300</u>
		215,409	54,858
CREDITORS			
Amounts falling due within one year		<u>75,634</u>	<u>19,261</u>
NET CURRENT ASSETS		<u>139,775</u>	<u>35,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,775	35,597
CREDITORS			
Amounts falling due after more than one year		<u>118,176</u>	<u>30,096</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>21,599</u>	<u>5,501</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>21,599</u>	<u>5,501</u>
TOTAL MEMBERS' INTERESTS		<u>21,599</u>	<u>5,501</u>
Loans and other debts due to members			

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 28 February 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 March 2015 and were signed by:



Financium Limited - Designated member

The notes form part of these abbreviated accounts

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.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £96,596 (28.2.14 - £24,600).