

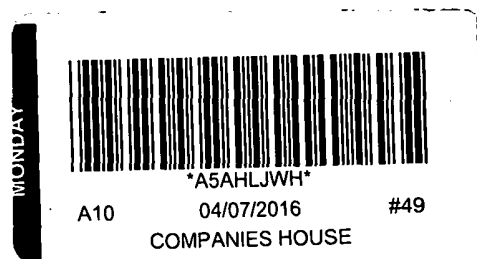
REGISTERED NUMBER: OC395099 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 4TH SEPTEMBER 2014 TO 30TH SEPTEMBER 2015

FOR

COOKE CURTIS & CO LLP



COOKE CURTIS & CO LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4TH SEPTEMBER 2014 TO 30TH SEPTEMBER 2015

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

COOKE CURTIS & CO LLP

GENERAL INFORMATION

FOR THE PERIOD 4TH SEPTEMBER 2014 TO 30TH SEPTEMBER 2015

DESIGNATED MEMBERS: S J Cooke
J R Curtis

REGISTERED OFFICE: 40 High Street
Trumpington
Cambridge
Cambridgeshire
CB2 9LS

REGISTERED NUMBER: OC395099 (England and Wales)

ACCOUNTANTS: Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,786
CURRENT ASSETS			
Debtors		4,000	
Cash at bank		65,460	
		<u>69,460</u>	
CREDITORS			
Amounts falling due within one year		<u>2,433</u>	
NET CURRENT ASSETS			<u>67,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,813
CREDITORS			
Amounts falling due after more than one year			<u>23,546</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>49,267</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u><u>49,267</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u><u>49,267</u></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 period ended 30th September 2015.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2015

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 29th June 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'J R Curtis', with a stylized flourish at the end.

J R Curtis - Designated member

COOKE CURTIS & CO LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4TH SEPTEMBER 2014 TO 30TH SEPTEMBER 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 January 2015) 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 - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,715
	<hr/>
At 30th September 2015	7,715
	<hr/>
DEPRECIATION	
Charge for period	1,929
	<hr/>
At 30th September 2015	1,929
	<hr/>
NET BOOK VALUE	
At 30th September 2015	5,786
	<hr/> <hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COOKE CURTIS & CO LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

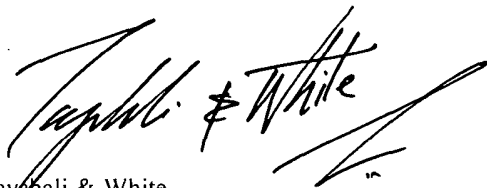
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Cooke Curtis & Co LLP for the period ended 30th September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising 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/membershandbook.

This report is made solely to the members of Cooke Curtis & Co LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cooke Curtis & Co LLP and state those matters that we have agreed to state to the members of Cooke Curtis & Co LLP, as a body, 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 the LLP and its members, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Cooke Curtis & Co 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.



Tayyabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

Date: 29th June 2016