

REGISTERED NUMBER: OC395099 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

FOR

COOKE CURTIS & CO LLP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	Page
General Information	1
Balance Sheet	2
Chartered Accountants' Report	3

COOKE CURTIS & CO LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

DESIGNATED MEMBERS:

S J Cooke
J R Curtis
M J Bagnall
A C Shooter

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

BALANCE SHEET
30TH SEPTEMBER 2020

	2020		2019
	£	£	£
FIXED ASSETS		28,388	30,728
CURRENT ASSETS	393,903		319,967
CREDITORS			
Amounts falling due within one year	<u>(92,318)</u>		<u>(105,338)</u>
NET CURRENT ASSETS		<u>301,585</u>	<u>214,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		329,973	245,357
CREDITORS			
Amounts falling due after more than one year		<u>50,000</u>	<u>-</u>
NET ASSETS		<u>279,973</u>	<u>245,357</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>279,973</u>	<u>245,357</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 15 (2019 - 14) .

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 30th September 2020.

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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 25th June 2021 and were signed by:

S J Cooke - Designated member

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. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 year ended 30th September 2020 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cooke Curtis & Co 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 profit of Cooke Curtis & Co LLP. You consider that Cooke Curtis & Co LLP is exempt from the statutory audit requirement for the year.

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.

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

25th June 2021

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.