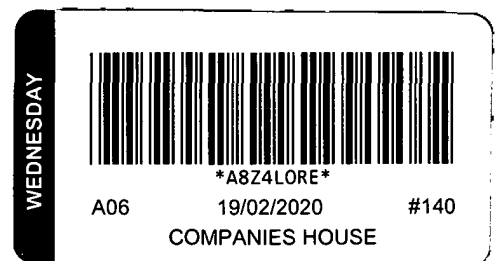


Limited Liability Partnership Registration No. OC396976 (England and Wales)

**ACCESS CFP LLP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**  
**PAGES FOR FILING WITH REGISTRAR**



# **ACCESS CFP LLP**

## **LIMITED LIABILITY PARTNERSHIP INFORMATION**

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<b>Designated members</b>	A Chavarot S Haq M Zaheen D Kotler
<b>Limited liability partnership number</b>	OC396976
<b>Registered office</b>	1 Red Place London W1K 6PL
<b>Accountants</b>	Baldwins Laurel House 173 Chorley New Road Bolton Lancashire BL1 4QZ

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# **ACCESS CFP LLP**

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# ACCESS CFP LLP

## BALANCE SHEET

AS AT 5 APRIL 2019

	2019		2018	
	£	£	£	£
	—		—	
Represented by:		==		==
		==		==
Total members' interests		==		==

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 5 April 2019 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the members and authorised for issue on 17 February 2020 and are signed on their behalf by:

S Haq  
Designated member

Limited Liability Partnership Registration No. OC396976

# ACCESS CFP LLP

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2019**

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### **1 Accounting policies**

#### **Limited liability partnership information**

Access CFP LLP is a limited liability partnership incorporated in England and Wales. The registered office is 1 Red Place, London, United Kingdom, W1K 6PL.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The LLP has not traded during the year or the preceding financial period. During this time the LLP received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Members' participating interests**

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with section 22 of FRS 102. A member's participation rights including amounts subscribed or otherwise contributed by members, for example members' capital, are classed as liabilities unless the LLP has an unconditional right to refuse payment to members, in which case they are classified as equity.

All amounts due to members that are classified as liabilities are presented within 'Loans and other debts due to members' and, where such an amount relates to current year profits, they are recognised within 'Members' remuneration charged as an expense' in arriving at the relevant year's result. Undivided amounts that are classified as equity are shown within 'Members' other interests'. Amounts recoverable from members are presented as debtors and shown as amounts due from members within members' interests.

### **2 Employees**

The average number of persons (excluding members) employed by the partnership during the year was 0 (2018 - 0).

**COMPANY NAME:** Access CFP LLP

**COMPANY NO:** OC396976

**PRESENTORS REF:** ELB-HM

We acknowledge receipt of the following document:

1. Accounts made up to 5 April 2019

***PRESENTORS ADDRESS:***

***Baldwins  
Laurel House  
173 Chorley New Road  
Bolton  
BL1 4QZ***

**REGISTRAR OF COMPANIES  
RECEIPT STAMP**