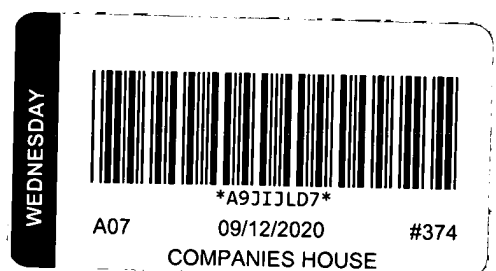


COHEN KNIGHTS LLP
FOR THE YEAR ENDED 31 MARCH 2020



**COHEN KNIGHTS LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Designated members	Mr James Milk Mr Richard Wood
Registered Number	OC420338 (England and Wales)
Registered Office	St George's Works 51 Colegate Norwich Norfolk NR3 1DD
Accountants	Just Accountancy 74 The Street Ashwellthorpe Wymondham Norfolk NR16 1AA

COHEN KNIGHTS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors		6,319	9,551
Cash at bank and in hand		111,348	97,828
		<u>117,667</u>	<u>107,379</u>
Creditors: amounts falling due within one year	3	(60,653)	(91,542)
Net current assets		<u>57,014</u>	<u>15,837</u>
Net assets attributable to members		<u>57,014</u>	<u>15,837</u>
Represented by:			
Loans and other debts due to members	4	57,014	15,837
		<u>57,014</u>	<u>15,837</u>
Total members' interests			
Loans and other debts due to members		57,014	15,837
		<u>57,014</u>	<u>15,837</u>

For the year ending 31 March 2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 30 November 2020.


Mr James Milk
Designated member

Limited Liability Partnership Registration No. OC420338

COHEN KNIGHTS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Members' remuneration

Remuneration paid to members under a contract of employment is included as an expense in the profit and loss account. Other fixed amounts paid to members are also included within members' remuneration treated as an expense.

Members' shares in the profit or loss for the year are accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital, even if that obligation is conditional.

2 Statutory information

Cohen Knights LLP is a limited liability partnership, incorporated in England and Wales, registration number OC420338. Its registered office is St George's Works, 51 Colegate, Norwich, Norfolk, NR3 1DD.

3 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	7,034	498
Taxes and social security costs	6,660	3,817
Other creditors	6,121	16,389
Accruals	800	800
Deferred income	40,038	70,038
	<u>60,653</u>	<u>91,542</u>

4 Loans and other debts due to members

	2020	2019
	£	£
Amounts due to members in respect of profits	<u>57,014</u>	<u>15,837</u>
Amounts falling due within one year	<u>57,014</u>	<u>15,837</u>

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**COHEN KNIGHTS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

5 Average number of employees

During the year the average number of employees was 2 (2019: 2).