

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Curo Accountancy Services LLP

WEDNESDAY



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24/05/2017

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COMPANIES HOUSE

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for the Year Ended 30 September 2016

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**DESIGNATED MEMBERS:** J A Gallagher  
A Madden

**REGISTERED OFFICE:** Curo House  
Greenbox, Westonhall Road  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4AL

**REGISTERED NUMBER:** OC317155

**ACCOUNTANTS:** Curo Chartered Accountants  
Curo House  
Greenbox  
Westonhall Road  
Bromsgrove  
Worcestershire  
B60 4AL

Abbreviated Balance Sheet

30 September 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
Investment property	3	290,126	290,126
		<u>290,126</u>	<u>290,126</u>
<b>CURRENT ASSETS</b>			
Debtors		-	234
Cash at bank		357	4,249
		<u>357</u>	<u>4,483</u>
<b>CREDITORS</b>			
Amounts falling due within one year		64,426	90,421
		<u>64,426</u>	<u>90,421</u>
<b>NET CURRENT LIABILITIES</b>		(64,069)	(85,938)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		226,057	204,188
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	183,040	197,468
		<u>183,040</u>	<u>197,468</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		43,017	6,720
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		43,017	6,720
		<u>43,017</u>	<u>6,720</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		43,017	6,720
		<u>43,017</u>	<u>6,720</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 year ended 30 September 2016.

The members acknowledge their responsibilities for:

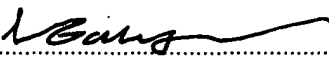
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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.


Abbreviated Balance Sheet - continued

30 September 2016

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 18/5/17 and were signed by:

  
.....  
J A Gallagher - Designated member

  
.....  
A Madden - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016

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 services, 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

**Investment property**

Investment property is shown at most recent members' valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	3,500
<b>DEPRECIATION</b>	
At 1 October 2015	
and 30 September 2016	3,500
<b>NET BOOK VALUE</b>	
At 30 September 2016	-
At 30 September 2015	-

3. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	290,126
<b>NET BOOK VALUE</b>	
At 30 September 2016	290,126
At 30 September 2015	290,126

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	62,640	77,068