# AMENDED

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

<u>for</u>

Curo Accountancy Services LLP

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# Curo Accountancy Services LLP

# amended

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## Curo Accountancy Services LLP

## General Information for the Year Ended 30 September 2014



**DESIGNATED MEMBERS:** 

J A Whelan 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

#### Curo Accountancy Services LLP (Registered number: OC317155)

Abbreviated Balance Sheet

30 September 2014					
amended		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		642		1,342
Investment property	3		290,126		290,126
			290,768		291,468
CURRENT ASSETS					
Debtors		208		-	
Cash at bank		2,280		1,282	
		2,488		1,282	
CREDITORS					
Amounts falling due within one year		84,615		65,824	
NET CURRENT LIABILITIES			(82,127)		(64,542)
TOTAL ASSETS LESS CURRENT LIABILITIES			208,641		226,926
CREDITORS Amounts falling due after more than one			100 540		200 201
year	4		193,742		200,231
NET ASSETS ATTRIBUTABLE TO MEMBERS			14,899		26,695
LOANS AND OTHER DEBTS DUE TO MEMBERS	)		14,899		26,695
TOTAL MEMBERS' INTERESTS Loans and other debts due to members			14,899		26,695

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 2014.

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
- (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.

Curo Accountancy Services LLP (Registered number: OC317155)

Abbreviated Balance Sheet - continued

30 September 2014

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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 \_\_\_\_\_\_\_\_ and were signed by:

J A Whelan - Designated member

A Madden - Designated member

#### Curo Accountancy Services LLP

Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

#### 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 April 2008) 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 £
	COST	~
	At 1 October 2013	
	and 30 September 2014	3,500
	DEPRECIATION	
	At 1 October 2013	2,158
	Charge for year	700
	At 30 September 2014	2,858
	NET BOOK VALUE	
	At 30 September 2014	642
	At 30 September 2013	1,342
3.	INVESTMENT PROPERTY	
		Total £
	COST	_
	At 1 October 2013	
	and 30 September 2014	290,126
	NET BOOK VALUE	
	At 30 September 2014	290,126
	At 30 September 2013	290,126

Total

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# Curo Accountancy Services LLP

Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2014

## 4. CREDITORS

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

	2014	2013
	£	£
Repayable by instalments	83,380	89,869
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