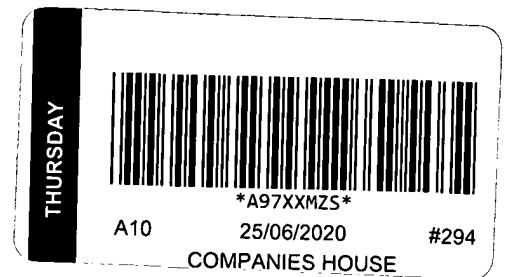


Unaudited Financial Statements for the Year Ended 30 September 2019

for

Curo Accountancy Services LLP



Curo Accountancy Services LLP

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for the Year Ended 30 September 2019

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Curo Accountancy Services LLP

General Information

for the Year Ended 30 September 2019

**DESIGNATED MEMBERS:**

J A Gallagher  
A Madden

**REGISTERED OFFICE:**

Curo House  
Greenbox, Westonhall Road  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4AL

**REGISTERED NUMBER:**

OC317155 (England and Wales)

**ACCOUNTANTS:**

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

Balance Sheet

30 September 2019

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
Investment property	4	290,126	290,126
		<u>290,126</u>	<u>290,126</u>
<b>CURRENT ASSETS</b>			
Cash at bank		3,779	3,110
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>23,147</u>	<u>15,601</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,368)</u>	<u>(12,491)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		270,758	277,635
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>125,124</u>	<u>147,985</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>145,634</u>	<u>129,650</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8	<u>145,634</u>	<u>129,650</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	8	<u>145,634</u>	<u>129,650</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 2019.

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.


Balance Sheet - continued

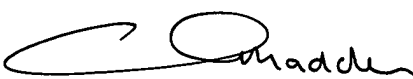
30 September 2019

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 16/6/21 and were signed by:

  
.....  
J A Gallagher - Designated member

  
.....  
A Madden - Designated member

**1. STATUTORY INFORMATION**

Curo Accountancy Services LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Going concern**

The financial statements have been prepared on the going concern basis on the grounds that the members believe that there is sufficient funding in place to support the business for the next twelve months from the date of approval of the financial statements.

**Turnover**

The amount of turnover is the invoiced value of goods and services supplied to customers, excluding value added tax, arising from the principal activity of the LLP.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

The company assesses at each reporting date whether tangible fixed assets are impaired.

Depreciation is charged to the profit and loss account over the estimated useful lives of each part of an item of tangible fixed assets. Land is not depreciated. The estimated useful lives are as follows:

Furniture and fixtures                      -    25% on cost

Depreciation methods, useful lives and residual values are reviewed if there is an indication of a significant change since last annual reporting date in the pattern by which the company expects to consume an asset's future economic benefits.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value are recognised in the profit and loss account

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2018	
and 30 September 2019	3,500
<b>DEPRECIATION</b>	
At 1 October 2018	
and 30 September 2019	3,500
<b>NET BOOK VALUE</b>	
At 30 September 2019	-

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 October 2018	
and 30 September 2019	290,126
<b>NET BOOK VALUE</b>	
At 30 September 2019	290,126
At 30 September 2018	290,126

The members are of the opinion that the market value of land and buildings held as investment property is equivalent to cost.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	21,555	14,248
Trade creditors	12	-
Taxation and social security	1,580	1,353
	<u>23,147</u>	<u>15,601</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Bank loans	<u>125,124</u>	<u>147,985</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>51,709</u>	<u>96,233</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>146,679</u>	<u>162,233</u>

The bank loans are secured against the investment property.

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

The loans due to members would rank after other creditors.