

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Curo Accountancy Services LLP

TUESDAY



A08 \*A77GSVP5\* #16  
05/06/2018  
COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 30 September 2017

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Curo Accountancy Services LLP

General Information  
for the Year Ended 30 September 2017

**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

Balance Sheet

30 September 2017

	Notes	2017 £	2016 £
<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		3,470	357
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>22,800</u>	<u>64,426</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,330)</u>	<u>(64,069)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		270,796	226,057
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>169,865</u>	<u>183,040</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>100,931</u>	<u>43,017</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>100,931</u>	<u>43,017</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>100,931</u>	<u>43,017</u>
Loans and other debts due to members			

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 2017.

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.

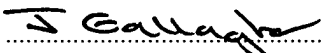
Balance Sheet - continued

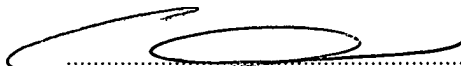
30 September 2017

The financial statements have been prepared and delivered in accordance with the 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.

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 on 416118 and were signed by:

  
.....  
J A Gallagher - Designated member

  
.....  
A Madden - Designated member

Notes to the Financial Statements  
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Curo Accountancy Services LLP is registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Turnover**

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

**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 the profit and loss account

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016 and 30 September 2017	3,500
<b>DEPRECIATION</b>	
At 1 October 2016 and 30 September 2017	3,500
<b>NET BOOK VALUE</b>	
At 30 September 2017	-

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 October 2016 and 30 September 2017	290,126
<b>NET BOOK VALUE</b>	
At 30 September 2017	290,126
At 30 September 2016	290,126

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

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

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

	2017	2016
	£	£
Bank loans and overdrafts	8,309	10,433
Trade creditors	1,317	1,319
Taxation and social security	1,361	1,361
Other creditors	11,813	51,313
	<u>22,800</u>	<u>64,426</u>

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

	2017	2016
	£	£
Bank loans	<u>169,865</u>	<u>183,040</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>49,465</u>	<u>62,640</u>