

ABBISS CADRES LLP

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2017

No: OC339497



ABBISS CADRES LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2017

| CONTENTS | Page |
|-----------------------|-------------|
| Balance Sheet | 1 |
| Notes to the Accounts | 2 to 3 |

BALANCE SHEET

AS AT 5TH APRIL 2017

| | Note | 2017 £ | 2016 £ |
|---|------|-----------------------|-----------------------|
| CURRENT ASSETS | | | |
| Debtors | 6 | 533,213 | 472,547 |
| Cash at Bank and in hand | | 75,519 | 9,916 |
| | | <u>608,732</u> | <u>482,463</u> |
| CREDITORS: Amounts falling due within one year | | | |
| | 7 | <u>216,890</u> | <u>143,501</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u><u>391,842</u></u> | <u><u>338,962</u></u> |
| REPRESENTED BY: | | | |
| Loans and other debts due to members within one year | | | |
| Other amounts | | 306,211 | 123,017 |
| Members' other interests | | | |
| Members' other interests- other reserves classed as equity | | <u>85,631</u> | <u>215,945</u> |
| TOTAL MEMBERS' INTERESTS | | <u><u>391,842</u></u> | <u><u>338,962</u></u> |

For the period ending 5th April 2017 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

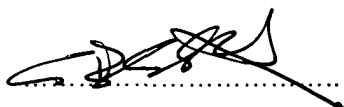
These accounts have been prepared in accordance with the provisions applicable to entities subject to the small LLP's regime.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to LLP's) with respect to accounting records and the preparation of financial statements.

The LLP has opted not to file the income statement or directors' Report in accordance with the provisions contained in section 444 of the Companies Act 2006.

Approved by the members on 7.12.17

G.Abbiss



Designated Member

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2017

1 GENERAL INFORMATION

The entity is a Limited Liability Partnership incorporated in England.

Number: OC339497

Registered Office:
Fourth Floor,
11 Ironmonger Lane
London EC2V 8EY

2 ACCOUNTING POLICIES

Accounting Basis

The accounts have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006 and relevant SORPs.

No adjustments were required as a result of the transition to FRS102.

Fixed Assets

Minor equipment purchases are fully written off in the year of purchase.

3 TURNOVER

Turnover represents the fair value of services provided during the year. This includes services invoiced and the fair value of unbilled services at the year end.

4 EMPLOYEE AND MEMBER INFORMATION

The average number of employees in the year was 8.

The average number of members in the year was 7.

5 TAXATION

Members are responsible for their individual tax liabilities.

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2017

(Cont'd)

| | 2017 £ | 2016 £ |
|------------------------------------|----------------|----------------|
| 6 DEBTORS | | |
| Trade debtors and Work In Progress | 449,416 | 416,383 |
| Prepayments | 83,797 | 56,164 |
| Other debtors | - | - |
| | <u>533,213</u> | <u>472,547</u> |

7 CREDITORS: Amounts falling due within one year:

| | | |
|---------------------------------|----------------|----------------|
| Other taxes and social security | 84,425 | 49,195 |
| Trade creditors and accruals | 132,245 | 93,692 |
| Other creditors | <u>220</u> | <u>614</u> |
| | <u>216,890</u> | <u>143,501</u> |

8 POST BALANCE SHEET EVENTS

Since the balance sheet date no events have occurred which would have a material effect on these accounts.

9 CONTINGENT LIABILITIES

At the balance sheet date the company was not aware of any contingent liabilities.

10 RELATED PARTY TRANSACTIONS

The Members are not aware of any related party transactions in the period.