

ACP ADVISORS LLP
Accounts For Year Ended
31ST MARCH 2015

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COMPANIES HOUSE

ACP ADVISORS LLP

COMPANY INFORMATION

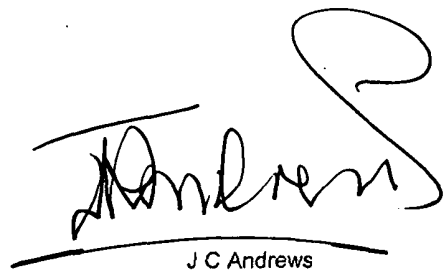
FOR YEAR ENDED 31ST MARCH 2015

MEMBERS	Mr S Bahanda Mr P Ihenacho
REGISTERED OFFICE	90 Elgin Crescent London W11 2JL
REGISTERED NUMBER	OC343003
ACCOUNTANT	J C Andrews F.F.A. 14 Hackwood Robertsbridge East Sussex TN32 5ER

ACP ADVISORS LLP

Accountants Report

In accordance with the instructions given to me, I have prepared without carrying out an audit the attached financial statements and notes from the accounting records of ACP Advisors LLP and from other information and explanations supplied to me. In my opinion they show the true state of affairs as at 31st March 2015



J C Andrews

**J C Andrews F.F.A.
14, Hackwood,
Robertsbridge,
East Sussex
TN32 5ER**

ACP ADVISORS LLP

Balance Sheet

As at 31st March 2015

	<u>Notes</u>	<u>As at 31/03/2015</u>	<u>As at 31/03/2014</u>
<u>FIXED ASSETS</u>			2006
See Notes to Balance Sheet	(1)	£ 1,504	£ 2,006
<u>CURRENT ASSETS</u>			
Debtors & Prepayments	£ 32,788	£ 768	
Bank Account & Petty Cash	£ 8,965	£ 51,169	
	£ 41,753	£ 51,937	
<u>CURRENT LIABILITIES</u>			
Creditors & Accruals	£ 229	£ 7,541	
	£ 229	£ 7,541	
<u>NET CURRENT ASSETS</u>		£ 41,524	£ 44,396
<u>TOTAL ASSETS</u>		<u>£ 43,028</u>	<u>£ 46,402</u>

REPRESENTED BY:

CAPITAL ACCOUNT

SB Capital account	£ 15,000	£ 15,000
PI Capital account	£ 15,000	£ 15,000
Reserves	£ 13,028	£ 16,402
	<u>£ 43,028</u>	<u>£ 46,402</u>

ACP ADVISORS LLP
Balance Sheet - continued

The Partners present their report together with the financial statements for the year ended 31st March 2015

The principal activity of the partnership was that of consulting & advisory services

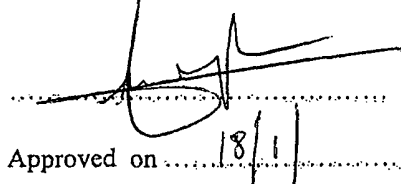
For the year ended 31st March 2015, the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In the opinion of the members the limited liability partnership is entitled to those exemptions on the basis that it qualifies as a small limited liability partnership.

S Bahanda



Member

Approved on 18/11/2016

ACP ADVISORS LLP

Profit & Loss account

For the Year Ended 31st March 2015

	<u>Note</u>	<u>Year Ended</u> <u>31/03/2015</u>	<u>Year Ended</u> <u>31/03/2014</u>
Sales	£ 363,617	£ 403,853	
		£ 363,617	£ 403,853
Less:-			
Admin expenses	£ 366,991	£ 309,919	
		£ 366,991	£ 309,919
PROFIT/(LOSS) AVAILABLE FOR DISTRIBUTION AMONG MEMBERS		-£ 3,374	£ 93,934

ACP ADVISORS LLP

Notes to the Accounts

For the Year Ended 31st March 2015

Note 1 Fixed Assets

	Equipment
<u>Cost</u>	
As at 1st April 2014	£ 23,387
Additions	
Disposals	
Value at 31st March 2015	<u>£ 23,387</u>

<u>Depreciation</u>	
As at 1st April 2014	£ 21,381
Charge for year	<u>£ 502</u>
Total	<u>£ 21,883</u>

Net Book Value as at 31st March 2015 £ 1,504

Note 2 Debtors £ 32,788

Note 3 Creditors

Amounts falling due within one year

Creditors 229