

REGISTERED NUMBER: OC355903 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Cassar Academy of Choi Kwang Do LLP

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COMPANIES HOUSE

Cassar Academy of Choi Kwang Do LLP

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for the Year Ended 31 March 2017

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Cassar Academy of Choi Kwang Do LLP

Partnership Information
for the Year Ended 31 March 2017

DESIGNATED MEMBERS :	V J Cassar S J Cassar
REGISTERED OFFICE:	36 Aberconway Road First Floor 61-63 London Road Morden Surrey SM4 5LF
REGISTERED NUMBER:	OC355903
ACCOUNTANTS:	Prospect Accountants Limited Chartered Certified Accountants 117 Merton Road Wimbledon London SW19 1ED

Cassar Academy of Choi Kwang Do LLP

Balance sheet
As at 31 March 2017

	Notes	31.03.17		31.03.16	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		58,664		61,945
CURRENT ASSETS:					
Prepayments		2,667		2,667	
Cash in hand and at bank		<u>12,631</u>		<u>9</u>	
		15,298		2,676	
CREDITORS: Amount falling due within one year		<u>19,973</u>		<u>18,449</u>	
NET CURRENT ASSETS			<u>(4,675)</u>		<u>(15,773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,989		46,172
CREDITORS: Amount falling due after more than one year			<u>24,120</u>		<u>30,998</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>29,869</u>		<u>15,174</u>
REPRESENTED BY :					
Loans and other debts due to members	3		<u>29,869</u>		<u>15,174</u>
			<u>29,869</u>		<u>15,174</u>
TOTAL MEMBERS INTERESTS					
Loans and other debts due to members			<u>29,869</u>		<u>15,174</u>

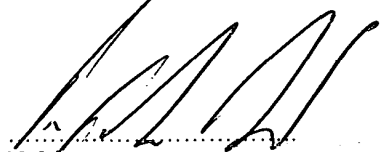
For the year ending 31 March 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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 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.

Approved on behalf of the members



V J Cassar

Designated member

7-12-2017

Cassar Academy of Choi Kwang Do LLP

Notes to the Unaudited Financial Statements
for the Year Ended 31 March 2017

1 Accounting policies

Basis of Preparation of 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 represents net invoiced value for 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.

Land and Building	lease premium amortised over 15 years
Plant and equipment	-25% on reducing balance
Motor vehicle	-25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 1 April 2016	104,346
Additions	<u>6,133</u>
At 31 March 2017	<u>110,479</u>
Depreciation	
At 1 April 2016	42,401
Charge for the year	<u>9,414</u>
At 31 March 2017	<u>51,815</u>
NET BOOK VALUE :	
At 31 March 2017	<u>58,664</u>
At 31 March 2016	<u>61,945</u>

There were no capital commitments at the balance sheet date.

3 Loans and other debts due to members	31.03.17 £	31.03.16 £
Amounts owed to members in respect of profits	<u>29,869</u>	<u>15,174</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.