

**CASSAR ACADEMY OF CHOI KWANG DO LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Prospect Accountants Limited

Chartered Certified Accountants

117 Merton Road
Wimbledon
London
SW19 1ED

Cassar Academy of Choi Kwang Do LIP
Balance Sheet
As at 31 March 2020

Registered number: OC355903

	2020	2019
	£	£
Fixed assets	89,087	107,545
Current assets	26,667	14,793
Prepayments and accrued income	2,667	2,667
Creditors: Amounts Falling Due Within One Year	(29,403)	(41,083)
NET CURRENT LIABILITIES	(69)	(23,623)
TOTAL ASSETS LESS CURRENT LIABILITIES	89,018	83,922
Creditors: Amounts Falling After More Than One Year	(47,041)	(60,789)
NET ASSETS ATTRIBUTABLE TO MEMBERS	41,977	23,133
REPRESENTED BY:		
Loan and other debts due to members within one year	41,977	23,133
	41,977	23,133
TOTAL MEMBERS' INTERESTS		
Loan and other debts due to members within one year	41,977	23,133
	41,977	23,133

Notes

1. Average Number of Employees

Average number of employees, including members, during the year was as follows:

	2020	2019
Office and administration	2	2
Manufacturing	5	5
	7	7

2. General Information

Cassar Academy of Choi Kwang Do LIP is a limited liability partnership, incorporated in England & Wales, registered number OC355903 . The Registered Office is 36 Abercornway Road, First Floor, 61-63 London Road, Surrey, SM4 5LF.

Cassar Academy of Choi Kwang Do LLP
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr Vincent Cassar

Designated Member

22/10/2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.