

OC 360 704

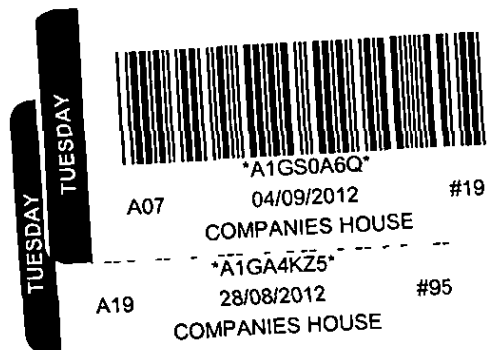
REPORT OF THE MEMBERS AND

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

CAIN ASSOCIATES LLP



CAIN ASSOICATES LLP

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2012

DESIGNATED MEMBER . **Mr Winston Cam**

ADDRESS . **297 Broadway
Bexleyheath
Kent
DA6 8DG**

REGISTERED NUMBER : **OC360 704**

ACCOUNTANT **C Biggs FCCA
Chartered Certified Accountant
1 Malcolm Drive
Surbiton
Surrey
KT6 6QS**

CAIN ASSOICATES LLP

REPORT OF THE MEMBERS

FOR THE YEAR ENDED 31 MARCH 2012

The Members present their report with the financial statements of the LLP for the year ended 31 March 2012

LEGAL STRUCTURE

Cain Associates LLP ("us" the "LLP", or the "Firm") is a limited liability partnership registered in England & Wales with number OC3260704. A list of our Members is available for inspection at our Registered Office at 297 Broadway, Bexleyheath, Kent, DA 8DG

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of Licenced Conveyancers The LLP's activities are continuing

REVIEW OF THE BUSINESS

Performance for the year

The partners are pleased with LLP's year of trading

DESIGNATED MEMBERS

The designated member during the period under review is shown on page 1

TRANSACTIONS WITH MEMBERS

Members are remunerated from the profits of the firm and profits are shared among the members in proportion to their capital investment

On account drawings are made to members based on estimated profit Payments are made subject to the availability of funds. Amounts are retained in respect of members estimated tax liabilities and paid out to members when their tax liability fall due for payments

STATEMENT OF MEMBERS' RESPONSIBILITIES

Legalisation applicable to Limited Liability Partnerships requires the members to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for the period In preparing those financial statements, the members are required to

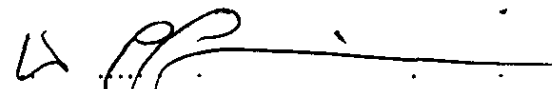
- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001 They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

AUDITORS

The company does not require its accounts to be audited under Section 475(1) of the Companies Act 2006

ON BEHALF OF THE MEMBERS


- Designated Member

23 August 2012
- Date

CAIN ASSOICATES LLP

ABBREVIATED BALANCE SHEET AT 31 MARCH 2012

	<u>NOTES</u>	<u>2012</u>
CURRENT ASSETS		
Trade Debtors		23,809
Prepayments		12,023
		<u>35,832</u>
CREDITORS:		
Bank		17,323
Accruals		44,912
VAT		21,849
		<u>84,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(48,252)
CREDITORS:		
Amounts falling due after one year	4	<u>99,061</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		£ 50,809
REPRESENTED BY		
TOTAL MEMBERS' INTERESTS	5	<u>50,809</u>
		<u>£ 50,809</u>

For the year ended 31 March 2012 the LLP was entitled to exemption under section 475(1) of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

- i) ensuring the limited liability partnership keeps accounting records that comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 relating to small limited liability partnerships

The abbreviated financial statements were approved by the members of Cain Associates LLP and authorised issue


- Designated Member

CAIN ASSOICATES LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 . ACCOUNTING POLICIES

The financial statements have been prepared under the historical costs convention, in accordance with applicable accounting standards and the statement of Recommended Practice Accounting by Limited Liability Partnerships. The following principal policies have been applied

Taxation

The profits of the LLP is the personal liability of the members, who are subject to income tax on their share of the LLP's profits. A retention from profits is made to fund future payments of taxation and is reflected in loans and other debts due to members

2 . MEMBERS INTERESTS

	Loans and other debts due to members
	<u>2012</u>
Members interests b/f	-
Profit / (Loss) for Year	<u>50,809</u>
Members interest c/f	<u>£ 50,809</u>