

Registered number: OC360704

CAIN ASSOCIATES LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

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Surbiton
Surrey
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WEDNESDAY



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18/10/2017

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COMPANIES HOUSE

CAIN ASSOCIATES LLP

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The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
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Capital Accounts	-
Current Accounts	-

CAIN ASSOCIATES LLP

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

DESIGNATED MEMBERS

Winston Cain
Rebecca Ninnis
Emma Sarah Osborne-Powell

REGISTERED OFFICE

297 The Broadway
Bexleyheath
Kent
DA6 8DG

COMPANY NUMBER

OC360704

ACCOUNTANTS

Carl Biggs
1 Malcolm Drive
Surbiton
Surrey
KT6 6QS

CAIN ASSOCIATES LLP

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	<u>261,874</u>	<u>263,196</u>
CURRENT ASSETS			
Debtors	3	53,301	90,740
Cash at bank and in hand		<u>99,879</u>	<u>63,288</u>
		153,180	154,028
CREDITORS: Amounts falling due within one year		<u>43,271</u>	<u>45,441</u>
NET CURRENT ASSETS		<u>109,909</u>	<u>108,587</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>371,783</u>	<u>371,783</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	16,376
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>371,783</u>	<u>355,407</u>
		<u>371,783</u>	<u>371,783</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	16,376
Members' other interests		371,783	355,407
Amounts due from members	3	<u>(1,969)</u>	-
		<u>369,814</u>	<u>371,783</u>

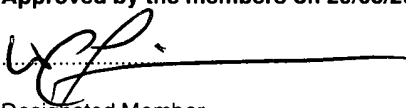
For the year ending 31/03/2017 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 29/08/2017 and signed on their behalf by


Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings reducing balance 15%

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Total £
Cost			
At 01/04/2016	257,909	132,120	390,029
At 31/03/2017	257,909	132,120	390,029
Depreciation			
At 01/04/2016	-	126,833	126,833
For the year	-	1,322	1,322
At 31/03/2017	-	128,155	128,155
Net Book Amounts			
At 31/03/2017	257,909	3,965	261,874
At 31/03/2016	257,909	5,287	263,196

CAIN ASSOCIATES LLP

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	32,208	77,739
Amounts due from members	1,969	-
Other Debtors	19,124	13,001
	<u>53,301</u>	<u>90,740</u>