Registered number: OC360704

CAIN ASSOCIATES LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:
Carl Biggs
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Surbiton
Surrey
KT6 6QS

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COMPANIES HOUSE

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

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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

BALANCE SHEET AT 31/03/2018

	Notes		2018 £		2017 £
FIXED ASSETS					
Tangible assets	2		260,883		261,874
CURRENT ASSETS					
Debtors	3	90,269		53,301	
Cash at bank and in hand		56,931		99,879	
		147,200		153,180	
CREDITORS: Amounts falling due within one year		33,200		43,271	
NET CURRENT ASSETS			114,000		109,909
NET ASSETS ATTRIBUTABLE TO MEMBERS			374,883		371,783
LOANS AND OTHER DEBTS DUE TO MEMBERS			5,069		-
MEMBERS ' OTHER INTERESTS					
Capital accounts			369,814		371,783
			374,883		371,783
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			5,069		-
Members' other interests			369,814		371,783
Amounts due from members	3		-		(1,969)
			374,883		369,814

For the year ending 31/03/2018 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 members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 31/07/2018 and signed on their behalf by

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Winston Cain
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. 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 01/04/2017	257,909	132,120	390,029
At 31/03/2018	257,909	132,120	390,029
Depreciation			
At 01/04/2017	-	128,155	128,155
For the year	-	991	991
At 31/03/2018	-	129,146	129,146
Net Book Amounts			
At 31/03/2018	257,909	2,974	260,883
At 31/03/2017	257,909	3,965	261,874

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	64,409	32,208
Amounts due from members	-	1,969
Other Debtors	25,860	19,124
	90,269	53,301