

REGISTERED NUMBER OC367482

CASHFLOAH LLP
ABBREVIATED ACCOUNTS
31 AUGUST 2012



HENRY REEVES & CO
Chartered Certified Accountants
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Maidstone
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CASHFLOAH LLP
ABBREVIATED ACCOUNTS
PERIOD ENDED 31 AUGUST 2012

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CASHFLOAH LLP

ACCOUNTANTS' REPORT TO THE MEMBERS OF CASHFLOAH LLP

PERIOD ENDED 31 AUGUST 2012

As described on the balance sheet, the members of the LLP are responsible for the preparation of the abbreviated accounts for the period ended 31 August 2012, set out on pages 2 to 4

You consider that the LLP is exempt from an audit under the Limited Liability Partnerships Regulations 2008

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



HENRY REEVES & CO
Chartered Certified Accountants

11 Albion Place
Maidstone
Kent
ME14 5DY

13/09/13

CASHFLOAH LLP
ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Note	£	2012 £
FIXED ASSETS	2		
Tangible assets			116
CURRENT ASSETS			
Debtors		838	
Cash at bank and in hand		<u>6</u>	
		844	
CREDITORS: Amounts falling due within one year		<u>960</u>	
NET CURRENT LIABILITIES			(116)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>
REPRESENTED BY:			
TOTAL MEMBERS' INTERESTS			
Amounts due from members			<u>(838)</u>

The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the period by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 12/9/13, and are signed on their behalf by

X 

C HARRIS

Designated Member

Registered Number OC367482

The notes on pages 3 to 4 form part of these abbreviated accounts

PERIOD ENDED 31 AUGUST 2012

CASHFLOAH LLP

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES *(continued)*

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense' Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
Additions	155
At 31 August 2012	<u>155</u>
DEPRECIATION	
Charge for period	39
At 31 August 2012	<u>39</u>
NET BOOK VALUE	
At 31 August 2012	<u>116</u>
At 31 August 2011	<u>-</u>