

REGISTERED NUMBER OC367482

CASHFLOAH LLP
ABBREVIATED ACCOUNTS
31 AUGUST 2013

HENRY REEVES & CO
Chartered Certified Accountants
11 Albion Place
Maidstone
Kent
ME14 5DY

TUESDAY



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COMPANIES HOUSE

CASHFLOAH LLP
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2013

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CASHFLOAH LLP

ACCOUNTANTS' REPORT TO THE MEMBERS OF CASHFLOAH LLP YEAR ENDED 31 AUGUST 2013

As described on the balance sheet, the members of the LLP are responsible for the preparation of the abbreviated accounts for the year ended 31 August 2013,

You consider that the LLP is exempt from an audit under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) 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

20/11/14

CASHFLOAH LLP
ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>1,381</u>	<u>116</u>
CURRENT ASSETS			
Debtors		-	838
Cash at bank and in hand		<u>6,862</u>	<u>6</u>
		<u>6,862</u>	844
CREDITORS: Amounts falling due within one year		<u>2,040</u>	<u>960</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,822</u>	<u>(116)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,203</u>	<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>6,203</u>	<u>-</u>
REPRESENTED BY:			
Loans and other debts due to members			
Other amounts	3	<u>6,203</u>	<u>-</u>

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

CASHFLOAH LLP

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2013

	Note	2013 £	2012 £
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	3	6,203	-
Amounts due from members		-	(838)
		<u>6,203</u>	<u>(838)</u>

For the year ended 31 August 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

Members' responsibilities

- The members have not required the LLP to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 16/JAN/14, and are signed on their behalf by

X 
C HARRIS

Designated Member

Registered Number OC367482

The notes on pages 4 to 5 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

CASHFLOAH LLP
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2013

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	
At 1 September 2012	155
Additions	<u>1,726</u>
At 31 August 2013	<u>1,881</u>
DEPRECIATION	
At 1 September 2012	39
Charge for year	<u>461</u>
At 31 August 2013	<u>500</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,381</u>
At 31 August 2012	<u>116</u>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2013 £	2012 £
Amounts owed to members in respect of profits	<u>6,203</u>	<u>-</u>