

Cashfloah LLP
Filleted Unaudited Financial Statements
31 August 2017



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

Cashfloah LLP
Financial Statements
Year ended 31 August 2017

Contents	Pages
Chartered certified accountants report to the members on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

Cashfloah LLP

Chartered Certified Accountants Report to the Members on the Preparation of the Unaudited Statutory Financial Statements of Cashfloah LLP

Year ended 31 August 2017

As described on the statement of financial position, the members of the LLP are responsible for the preparation of the financial statements for the year ended 31 August 2017, which comprise the statement of financial position and the notes to the financial statements.

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 financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



HENRY REEVES & CO
Chartered Certified Accountants

11 Albion Place
Maidstone
Kent
ME14 5DY

26 JANUARY 2018.

Cashfloah LLP
Statement of Financial Position
31 August 2017

	2017	2016
	£	£
Current assets	1,752	2,424
Net current assets	<u>1,752</u>	<u>2,424</u>
Total assets less current liabilities	<u>1,752</u>	<u>2,424</u>
Accruals and deferred income	1,752	876
	<u>-</u>	<u>1,548</u>
Loans and other debts due to members	-	1,548
Members' other interests	<u>-</u>	<u>-</u>
	<u>-</u>	<u>1,548</u>

For the year ending 31 August 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied 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 (as applied to LLPs) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on ~~25 JAN 2018~~, and are signed on their behalf by:



Mr C Harris
Designated Member

Registered number: OC367482

The LLP is registered in England and Wales.

The address of the registered office is 11 Albion Place, Maidstone, Kent, ME14 5DY.