

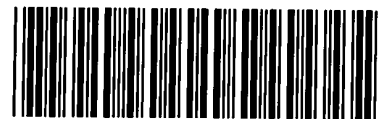
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**CLEMENT KEYS LLP**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

TUESDAY



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COMPANIES HOUSE

**CLEMENT KEYS LLP**  
**REGISTERED NUMBER: OC371644**

**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1,710,370	2,618,650
		<u>1,710,370</u>	<u>2,618,650</u>
<b>Total assets less current liabilities</b>		<b>1,710,370</b>	<b>2,618,650</b>
<b>Net assets</b>		<b>1,710,370</b>	<b>2,618,650</b>
<b>Represented by:</b>			
<b>Loans and other debts due to members within one year</b>			
Other amounts	4	1,585,370	2,493,650
		<u>1,585,370</u>	<u>2,493,650</u>
<b>Members' other interests</b>			
Members' capital classified as equity		125,000	125,000
		<u>125,000</u>	<u>125,000</u>
		<u>1,710,370</u>	<u>2,618,650</u>
<b>Total members' interests</b>			
Loans and other debts due to members	4	1,585,370	2,493,650
Members' other interests		125,000	125,000
		<u>1,710,370</u>	<u>2,618,650</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their

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CLEMENT KEYS LLP  
REGISTERED NUMBER: OC371644

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BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2017

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behalf on 5 December 2017.



**S Atkins**

Designated member

The notes on pages 3 to 4 form part of these financial statements.

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## CLEMENT KEYS LLP

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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#### 1. General information

Clement Keys LLP is a limited liability partnership incorporated and domiciled in the United Kingdom. The address of its registered office is No 8 Calthorpe Road, Edgbaston, Birmingham, B15 1QT and its registration number is OC371644.

The principal activity was that of a firm of Chartered Accountants prior to the sale of the trade and assets to PKF Cooper Parry Group Limited on 8th January 2016.

The LLP has not traded since 8th January 2016.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### 3. Debtors

	2017 £	2016 £
Other debtors	1,710,370	2,618,650
	<u>1,710,370</u>	<u>2,618,650</u>

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CLEMENT KEYS LLP

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

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4. Loans and other debts due to members

	2017 £	2016 £
Other amounts due to members	(1,585,370)	(2,493,650)
	<u>(1,585,370)</u>	<u>(2,493,650)</u>

Loans and other debts due to members may be further analysed as follows:

	2017 £	2016 £
Falling due within one year	(1,402,735)	(908,280)
Falling due after more than one year	(182,635)	(1,585,370)
	<u>(1,585,370)</u>	<u>(2,493,650)</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.