# UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 9 OCTOBER 2013 TO 30 APRIL 2014

**FOR** 

**CHANCERY FINANCIAL PLANNING LLP** 

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# **CHANCERY FINANCIAL PLANNING LLP**

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## **CHANCERY FINANCIAL PLANNING LLP**

# GENERAL INFORMATION FOR THE PERIOD 9 OCTOBER 2013 TO 30 APRIL 2014

**DESIGNATED MEMBERS:** 

D Pelster

Mrs F Connelly

**REGISTERED OFFICE:** 

Sicilian House

Sicilian Avenue

London WC1A 2QR

REGISTERED NUMBER:

OC388382 (England and Wales)

#### CHANCERY FINANCIAL PLANNING LLP (REGISTERED NUMBER: OC388382)

#### **BALANCE SHEET 30 APRIL 2014**

CURRENT ASSETS	£
Cash at bank	30,000
TOTAL ASSETS LESS CURRENT LIABILITIES and	,
NET ASSETS ATTRIBUTABLE TO MEMBERS	30,000
LOANS AND OTHER DEBTS DUE TO MEMBERS	30,000
TOTAL MEMBERS' INTERESTS Loans and other debts due to members	30,000

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 April 2014.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.  $\frac{36}{01}$   $\frac{5}{201}$  and were signed

The financial statements were approved by the members of the LLP on by:

D Pelster - Designated member

## **CHANCERY FINANCIAL PLANNING LLP**

# NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 9 OCTOBER 2013 TO 30 APRIL 2014

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the period ended 30 April 2014.