

3 Counties Counselling & Autism Assessment LLP

Report and Accounts

For the Year Ended 30th April 2015

Prepared by : Amanda Garnett ACMA CGMA

**Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG**

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COMPANIES HOUSE

3 Counties Counselling & Autism Assessment LLP
Profit and Loss Account
For the Year Ended 30th April 2015

Registered Number
OC392818

	Notes	2015 £
Turnover		7,886
Cost of Sales		(4,132)
Gross Profit		<u>3,754</u>
Administrative expenses		(8,234)
Operating Profit/(Loss)		<u>(4,480)</u>
Interest receivable		-
Non Operating Income		-
Profit/(Loss) for the Year		<u>(4,480)</u>

3 Counties Counselling & Autism Assessment LLP
Balance Sheet
For the Year Ended 30th April 2015

Registered Number
OC392818

	Notes	2015 £
Fixed assets	2	
Equipment		2,402
		<u>2,402</u>
Current assets	3	
Trade Debtors		3,480
Cash at bank and in hand		<u>7</u>
		3,487
Liabilities	4	
Trade Creditors		500
Other Creditors		<u>9,869</u>
		10,369
Net Assets		<u>(4,480)</u>
Capital and reserves		
Profit and loss account		(4,480)
Capital Account		<u>(4,480)</u>

The designated members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 475 and 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Signed on behalf of the LLP



Elizabeth Jacobs
Designated Member



Colin Jacobs
Designated Member

Approved by the Designated Members on 16th July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	3 years Straight Line
Large Equipment	5 years Straight Line

2 Tangible fixed assets

	Plant and equipment £	Total £
Cost		
At 1 May 2014	-	-
Additions	3,093	3,093
At 30 April 2015	<u>3,093</u>	<u>3,093</u>
Depreciation		
At 1 May 2014	-	-
Charge for the year	691	691
At 30 April 2015	<u>691</u>	<u>691</u>
Net book value		
At 30 April 2015	<u>2,402</u>	<u>2,402</u>

3 Debtors

	2015 £
Trade debtors	3,480
	<u>3,480</u>

4 Creditors: amounts falling due within one year

	2015 £
Trade creditors	500
Other creditors - amounts owed to Directors	9,869
	<u>10,369</u>

5 Controlling party

The LLP was under the control of the designated members throughout the year.