Limited Liability Partnership Registration No. OC334313 (England and Wales)

CATHERINE STREET FINANCIAL SERVICES LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

TUESDAY
COMPANIES HOUSE
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A13 06/12/2016 #38

CATHERINE STREET FINANCIAL SERVICES LLP

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CATHERINE STREET FINANCIAL SERVICES LLP

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		368,210		738,903	
Cash at bank and in hand		29,158		73,271	
		397,368		812,174	
Creditors: amounts falling due within one year		(13,990)		(71,721)	
Total assets less current liabilities			383,378		740,453
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			121,950		479,025
			121,950		479,025
Members' other interests:					
Members capital			261,428		261,428
			383,378		740,453
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(32,246)		(771)
Loans and other debts due to members			121,950		479,025
Members' other interests			261,428		261,428
			351,132		739,682

For the financial year ended 30 June 2016 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 25 November 2016

Mr J Clark
Designated Member

Limited Liability Partnership Registration No. OC334313

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).