**REGISTERED NUMBER: OC389321**

# Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

# C&C James Management Services LLP

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COMPANIES HOUSE

# C&C James Management Services LLP

## General Information
## for the Year Ended 30 November 2016

**DESIGNATED MEMBERS:**

C R James
Mrs C L James

**REGISTERED OFFICE:**

Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

**REGISTERED NUMBER:**

OC389321

**ACCOUNTANTS:**

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

## Abbreviated Balance Sheet
## 30 November 2016

| | 30.11.16 £ | 30.11.15 £ |
|---|---|---|
| **CURRENT ASSETS** | | |
| Debtors | 12,818 | 10,179 |
| Cash at bank | 501 | 550 |
| | 13,319 | 10,729 |
| **CREDITORS** | | |
| Amounts falling due within one year | 1,500 | 1,500 |
| **NET CURRENT ASSETS** | 11,819 | 9,229 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS** | 11,819 | 9,229 |
| **LOANS AND OTHER DEBTS DUE TO MEMBERS** | 11,819 | 9,229 |
| **TOTAL MEMBERS' INTERESTS** | | |
| Loans and other debts due to members | 11,819 | 9,229 |
| Amounts due from members | (8,160) | (7,719) |
| | 3,659 | 1,510 |

The LLP is entitled to exemption from audit under Section 477 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 year ended 30 November 2016.

The members acknowledge their responsibilities for:

(a) 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

(b) 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.

The notes form part of these abbreviated accounts

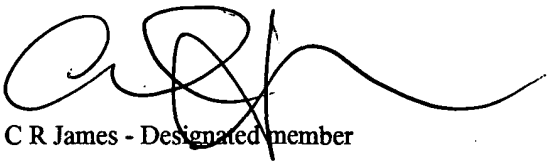


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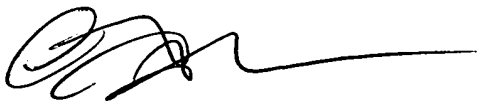
## Abbreviated Balance Sheet - continued
## 30 November 2016

The abbreviated accounts 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.

The financial statements were approved by the members of the LLP on 29 August 2017 and were signed by:



C R James - Designated member



Mrs C L James - Designated member

The notes form part of these abbreviated accounts

## 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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**
Turnover represents net invoiced sales of services, excluding value added tax.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## Chartered Certified Accountants' Report to the Members on the Unaudited Financial Statements of C&C James Management Services LLP

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of C&C James Management Services LLP for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the members of C&C James Management Services LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C&C James Management Services LLP and state those matters that we have agreed to state to the members of C&C James Management Services LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that C&C James Management Services LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of C&C James Management Services LLP. You consider that C&C James Management Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C&C James Management Services LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ascendis
Chartered Certified Accountants & Business Advisor
Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

29 August 2017

# C&C James Management Services LLP

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