

REGISTERED NUMBER: OC385682 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

AKA CADDY PROPERTY LLP

THURSDAY



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08/06/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2016

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AKA CADDY PROPERTY LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DESIGNATED MEMBERS: K R W Caddy
A M Caddy
A P Caddy

REGISTERED OFFICE: Unit 3b
Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR

REGISTERED NUMBER: OC385682 (England and Wales)

ACCOUNTANTS: Lang Bennetts Chartered Accountants
Bickland House
Bickland Water Road
Falmouth
Cornwall
TR11 4SB

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	137,500	137,500
CURRENT ASSETS			
Debtors		1,415	4,006
Cash at bank		3,065	12,296
		<u>4,480</u>	<u>16,302</u>
CREDITORS			
Amounts falling due within one year		9,561	5,031
		<u>9,561</u>	<u>5,031</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,081)</u>	<u>11,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		132,419	148,771
CREDITORS			
Amounts falling due after more than one year		132,419	148,771
		<u>132,419</u>	<u>148,771</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members		<u>(1,415)</u>	<u>(4,006)</u>

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 June 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

ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 6 June 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'A M Caddy', with a stylized flourish at the end.

A M Caddy - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	137,500
NET BOOK VALUE	
At 30 June 2016	137,500
At 30 June 2015	137,500