

Limited Liability Partnership Registration No OC359597 (England and Wales)

**CALDERGROVE LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2013**

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COMPANIES HOUSE

# CALDERGROVE LLP

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# CALDERGROVE LLP

## INDEPENDENT AUDITORS' REPORT TO CALDERGROVE LLP UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Caldergrove LLP for the year ended 5 April 2013 prepared under section 396 of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

This report is made solely to the limited liability partnership, in accordance with Section 449 and Chapter 3 of Part 16 of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) Our work has been undertaken so that we might state to the limited liability partnership those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the limited liability partnership, for our work, for this report, or for the opinions we have formed

### Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) It is our responsibility to form an independent opinion as to whether the limited liability partnership is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the limited liability partnership is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

### Opinion

In our opinion the limited liability partnership is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006 (as applied to Limited Liability Partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), and the abbreviated accounts have been properly prepared in accordance with regulation 5 of The Small Limited Liability Partnerships (Accounts) Regulations 2008



**Carol A Cheesman**  
**(Senior Statutory Auditor)**  
for and on behalf of Cheesmans

4 October 2013

**Chartered Accountants**  
**Statutory Auditors**

4 Aztec Row  
Berners Road  
Islington  
London  
N1 0PW

# CALDERGROVE LLP


## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Intangible assets	2		12,336		13,834
<b>Current assets</b>					
Debtors		204,074		127,440	
Cash at bank and in hand		32,749		44,806	
		<u>236,823</u>		<u>172,246</u>	
<b>Creditors amounts falling due within one year</b>		<u>(23,296)</u>		<u>(19,059)</u>	
<b>Net current assets</b>			<u>213,527</u>		<u>153,187</u>
<b>Net assets attributable to members</b>			<u>225,863</u>		<u>167,021</u>
<b>REPRESENTED BY.</b>					
<b>Members' other interests.</b>					
Other reserves classified as equity			(5,599,139)		(5,657,981)
Members capital			5,825,002		5,825,002
			<u>225,863</u>		<u>167,021</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			(164,510)		(125,690)
Members' other interests			225,863		167,021
			<u>61,353</u>		<u>41,331</u>

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

The financial statements were approved by the Members on ~~4 October 2013~~

  
Timothy Jeynes  
Lothbury Finance Limited  
Designated Member

Limited Liability Partnership Registration No. OC359597

# CALDERGROVE LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in 2010

#### 1.3 Turnover

Turnover is the amount derived from ordinary activities stated net of VAT and recognised as the right to consideration obtained through performance of contractual obligations. 100% of turnover during the financial period is attributable to markets outside the UK

#### 1.4 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided so as to fully write down the assets' carrying value over the anticipated period of profitable exploitation under existing arrangements

### 2 Fixed assets

	Intangible assets £
<b>Cost</b>	
At 6 April 2012 & at 5 April 2013	15,000
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<b>Depreciation</b>	
At 6 April 2012	1,166
Charge for the year	1,498
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At 5 April 2013	2,664
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<b>Net book value</b>	
At 5 April 2013	12,336
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At 5 April 2012	13,834
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