

Limited Liability Partnership Registration No. OC359597 (England and Wales)

CALDERGROVE LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014

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COMPANIES HOUSE

CALDERGROVE LLP

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CALDERGROVE LLP

INDEPENDENT AUDITOR'S REPORT TO CALDERGROVE LLP UNDER SECTION 449 OF THE COMPANIES ACT 2006

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 2014 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 members those matters we are required to state 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

15 December 2014

Chartered Accountants
Statutory Auditors

4 Aztec Row
Berners Road
London
N1 0PW

CALDERGROVE LLP

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		10,838		12,336
Current assets					
Debtors		292,395		204,074	
Cash at bank and in hand		35,319		32,749	
		<u>327,714</u>		<u>236,823</u>	
Creditors: amounts falling due within one year		<u>(24,619)</u>		<u>(23,296)</u>	
Net current assets			<u>303,095</u>		<u>213,527</u>
Net assets attributable to members			<u>313,933</u>		<u>225,863</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity			(5,511,069)		(5,599,139)
Members capital			5,825,002		5,825,002
			<u>313,933</u>		<u>225,863</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(202,802)		(164,510)
Members' other interests			313,933		225,863
			<u>111,131</u>		<u>61,353</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 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).

The financial statements were approved by the Members on ~~15 December 2014~~ 15 December 2014.



Timothy Jeynes
For and on behalf of Lothbury Finance Limited
Designated Member

Limited Liability Partnership Registration No. OC359597

CALDERGROVE LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014

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 £
Cost	
At 6 April 2013 & at 5 April 2014	15,000
Depreciation	
At 6 April 2013	2,664
Charge for the year	1,498
At 5 April 2014	4,162
Net book value	
At 5 April 2014	10,838
At 5 April 2013	12,336