

REGISTERED NUMBER OC311663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2014

FOR

CAPITOLINE DEWATERING LLP

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16/10/2014

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COMPANIES HOUSE

CAPITOLINE DEWATERING LLP (REGISTERED NUMBER OC311663)

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for the year ended 5 April 2014

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CAPITOLINE DEWATERING LLP

GENERAL INFORMATION
for the year ended 5 April 2014

DESIGNATED MEMBERS:	Scotts Nominees Limited Scotts Sec Services Ltd
REGISTERED OFFICE:	3-4A Little Portland Street London W1W 7JB
REGISTERED NUMBER	OC311663 (England and Wales)
ACCOUNTANTS	Raffingers Stuart Chartered Certified Accountants 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

CAPITOLINE DEWATERING LLP (REGISTERED NUMBER: OC311663)

ABBREVIATED BALANCE SHEET

5 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	3,010,639	3,010,639
CURRENT ASSETS			
Debtors		1,245,191	1,243,379
Cash at bank		2,172	3,984
		<u>1,247,363</u>	<u>1,247,363</u>
CREDITORS			
Amounts falling due within one year	2	<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>1,247,361</u>	<u>1,247,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,258,000</u>	<u>4,258,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>4,258,000</u>	<u>4,258,000</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		4,258,000	4,258,000
Amounts due from members		(1,218,345)	(1,215,693)
		<u>3,039,655</u>	<u>3,042,307</u>

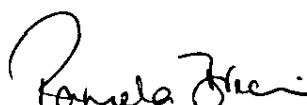
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2014

The members acknowledge their responsibilities for

- 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
- 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 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 1st. Oct. 2014 and were signed by

 (for SCOTIS SECRETARIAL SERVICES LTD)
- Designated member

CAPITOLINE DEWATERING LLP (REGISTERED NUMBER OC311663)

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 5 April 2014

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2013 and 5 April 2014	3,010,639
NET BOOK VALUE	
At 5 April 2014	3,010,639
At 5 April 2013	3,010,639