

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2011

FOR

CHERWILDFWATERING LLP



**CHERWELL DEWATERING LLP (REGISTERED NUMBER OC311666)**

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**for the year ended 5 April 2011**

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**CHERWELL DEWATERING LLP**

**GENERAL INFORMATION**  
**for the year ended 5 April 2011**

|                           |   |
|---------------------------|---|
| <b>DESIGNATED MEMBERS</b> | Scotts Nominees Limited<br>Scotts Sec Services Ltd  |
| <b>REGISTERED OFFICE</b>  | 3-4A Little Portland Street<br>London<br>W1W 7JB  |
| <b>REGISTERED NUMBER</b>  | OC311666  |
| <b>ACCOUNTANTS</b>        | Raffingers Stuart<br>Chartered Certified Accountants<br>19-20 Bourne Court<br>Southend Road<br>Woodford Green<br>Essex<br>IG8 8HD |

**CHERWELL DEWATERING LLP (REGISTERED NUMBER OC311666)**

**ABBREVIATED BALANCE SHEET**  
**5 April 2011**

|  | Notes | 2011<br>£        | 2010<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Tangible assets                              | 2     | 1,102,088        | 1,102,088        |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 323,760          | 322,681          |
| Cash at bank                                 |       | 17,169           | 19,998           |
|  |       | <u>340,929</u>   | <u>342,679</u>   |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>1,767</u>     | <u>3,517</u>     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>339,162</u>   | <u>339,162</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  |                  |
| <b>and</b>                                   |       |                  |                  |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u>1,441,250</u> | <u>1,441,250</u> |
| <b>MEMBERS' OTHER INTERESTS</b>              |       |                  |                  |
| Capital accounts                             |       | <u>1,441,250</u> | <u>1,441,250</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |                  |                  |
| Members' other interests                     |       | 1,441,250        | 1,441,250        |
| Amounts due from members                     |       | (318,327)        | (317,660)        |
|  |       | <u>1,122,923</u> | <u>1,123,590</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 2011

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 18 October 2011 and were signed by



Scotts Nominees Limited - Designated member



The notes form part of these abbreviated accounts

**CHEFWELL DEWATERING LLP (REGISTERED NUMBER OC311666)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 5 April 2011**

**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**

**COST**

At 6 April 2010  
and 5 April 2011

Total  
£

1,102,088

**NET BOOK VALUE**

At 5 April 2011

1,102,088

At 5 April 2010

1,102,088