

OC311666

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2013

FOR

CHERWELL DEWATERING LLP

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CHERWELL DEWATERING LLP

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for the year ended 5 April 2013

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CHERWELL DEWATERING LLP

GENERAL INFORMATION
for the year ended 5 April 2013

DESIGNATED MEMBERS

Scotts Nominees Limited
Scotts Sec Services Ltd

REGISTERED OFFICE

3-4A Little Portland Street
London
W1W 7JB

REGISTERED NUMBER.

OC311666

ACCOUNTANTS

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

CHERWELL DEWATERING LLP (REGISTERED NUMBER: OC311666)

BALANCE SHEET

5 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,102,088	1,102,088
CURRENT ASSETS			
Debtors	3	324,961	324,246
Cash at bank		16,071	16,783
		341,032	341,029
CREDITORS			
Amounts falling due within one year	4	1,870	1,867
NET CURRENT ASSETS		339,162	339,162
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		1,441,250	1,441,250
MEMBERS' OTHER INTERESTS			
Capital accounts	5	1,441,250	1,441,250
TOTAL MEMBERS' INTERESTS			
Members' other interests	5	1,441,250	1,441,250
Amounts due from members	3	(319,805)	(319,095)
		1,121,445	1,122,155

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 2013

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 financial statements have been prepared and delivered 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 15 July 2013 and were signed by



Scotts Nominees Limited - Designated member

The notes form part of these financial statements

CHERWELL DEWATERING LLP

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 5 April 2013**

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

	Plant and machinery £
COST	
At 6 April 2012	
and 5 April 2013	1,102,088
NET BOOK VALUE	
At 5 April 2013	1,102,088
At 5 April 2012	1,102,088

Included within the cost of plant and machinery is an amount for £1,091,450 representing the cost of assets under construction

3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Amounts due from members	319,805	319,095
Other debtors	5,000	5,000
VAT	156	151
	<u>324,961</u>	<u>324,246</u>

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Bank loans and overdrafts	-	2
Accrued expenses	1,870	1,865
	<u>1,870</u>	<u>1,867</u>

5 MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due from members	
	Members' capital (classified as equity) £	Reserves £	Total £	£	Total £
Balance at 6 April 2012	1,441,250	-	1,441,250	(319,095)	1,122,155
Loss for the financial year available for discretionary division among members		(710)	(710)		(710)
Members' interests after loss for the year	1,441,250	(710)	1,440,540	(319,095)	1,121,445
Other divisions of loss		710	710	(710)	
Balance at 5 April 2013	<u>1,441,250</u>	<u>-</u>	<u>1,441,250</u>	<u>(319,805)</u>	<u>1,121,445</u>

6 ULTIMATE CONTROLLING PARTY

There is no controlling party or ultimate controlling party