## **CCW RECOVERY SOLUTIONS LLP REPORT AND ACCOUNTS** 12 MONTHS TO 31 MARCH 2020



19/12/2020 COMPANIES HOUSE #392

## CCW RECOVERY SOLUTIONS LLP MEMBERS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The members present their annual report together with the financial statement of CCW Recovery Solutions LLP (LLP) for the year to 31 March 2020.

#### Members

The designated members, who served during the year, were Crowe U.K. LLP, N.D. Bostock, J. L. Mitchell

#### **Principal activity**

The LLP remained dormant throughout the year.

The members' report has been prepared taking advantage of the exemptions available to small companies under the Companies Act 2006 By Order of the Board

N D Bostock

Director

Date: 18 December 2020

55 Ludgate Hill, London, EC4M 7JW.

## CCW RECOVERY SOLUTIONS LLP STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

The Companies Act 2006, as applied to limited liability partnerships, requires the Members to prepare financial statements for each financial year. Under that law the Members have elected to prepare the financial statements in accordance with UK Accounting Standards, including Financial Reporting Standard 102 (FRS 102), The Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland. Under company law, as applied to LLPs the Members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP.

In preparing these financial statements, the Members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Group will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006, as applied to LLPs. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## CCW RECOVERY SOLUTIONS LLP REGISTERED NUMBER: OC349423

## BALANCE SHEET 31 MARCH 2020

NON CURRENT ASSETS Intangible assets	Notes	2020 £	2019 £
CURRENT ASSETS Receivables Cash at bank and in hand	_	<u>-</u>	<u>-</u> -
CURRENT LIABILITIES  NET CURRENT ASSETS	_ _ _	-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS REPRESENTED BY:	_	-	<u>-</u>
MEMBERS' OTHER INTERESTS Members' capital Other reserves classified as equity TOTAL MEMBERS' INTERESTS	· _	- 	- - -

For the year ending 31 March 2020 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. An LLP that qualifies as small should also include the following statement on the balance sheet:

"These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime".

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the board on 18 December 2020 and signed on its behalf by:

N D Bostock Designated Member

The notes on page 4 form part of these accounts.

# CCW RECOVERY SOLUTIONS LLP NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

### 1. ACCOUNTING POLICIES

### a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The LLP did not trade during the year and therefore no profit and loss account was produced.

**2.** The LLP is a wholly owned subsidiary of Crowe U.K. LLP, a limited liability partnership registered in England.