

REGISTERED NUMBER: OC358620 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
HYDWIND LLP



HYDWIND LLP

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for the Year Ended 31 OCTOBER 2014

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HYDWIND LLP

GENERAL INFORMATION
for the Year Ended 31 OCTOBER 2014

DESIGNATED MEMBERS:	Johnny Bass LLC Starfin S.A.
REGISTERED OFFICE:	20-22 Bedford Row London WC1R 4JS
REGISTERED NUMBER:	OC358620 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	31/10/14 €	31/10/13 €
FIXED ASSETS			
Investments	2	6,503,800	5,485,168
CURRENT ASSETS			
Cash at bank		30,827	10,137
CREDITORS			
Amounts falling due within one year		(39,529)	(88,859)
NET CURRENT LIABILITIES		<u>(8,702)</u>	<u>(78,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>6,495,098</u>	<u>5,406,446</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>6,495,098</u>	<u>5,406,446</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>6,495,098</u>	<u>5,406,446</u>

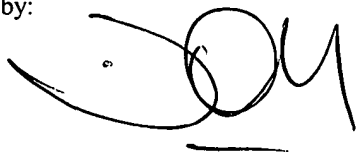
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2014.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 and were signed by:



.....
Johnny Bass LLC - Designated member

The notes form part of these abbreviated accounts

HYDWIND LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 OCTOBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST OR VALUATION	
At 1 November 2013	5,485,168
Revaluations	1,018,632
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At 31 October 2014	6,503,800
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NET BOOK VALUE	
At 31 October 2014	6,503,800
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At 31 October 2013	5,485,168
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