

REGISTERED NUMBER: OC359597 (England and Wales)

**Unaudited Financial Statements for the Year Ended 5 April 2017**

**for**

**CALDERGROVE LLP**

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**for the Year Ended 5 April 2017**

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**CALDERGROVE LLP**

**General Information**  
**for the Year Ended 5 April 2017**

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**DESIGNATED MEMBERS:**

J P Ward  
P J Flynn  
P E Rogers  
Basinghall Limited  
Lothbury Finance Ltd

**REGISTERED OFFICE:**

The Granary  
Brewer Street  
Bletchingley  
Surrey  
RH1 4QP

**REGISTERED NUMBER:**

OC359597 (England and Wales)

**ACCOUNTANTS:**

Lees Chartered Accountants  
The Granary  
Brewer Street  
Bletchingley  
Surrey  
RH1 4QP

**CALDERGROVE LLP (REGISTERED NUMBER: OC359597)****Statement of Financial Position**  
**5 April 2017**

	Notes	5.4.17 £	£	5.4.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		6,343		7,841
<b>CURRENT ASSETS</b>					
Debtors	4	368,365		365,400	
Cash at bank and in hand		<u>2</u>		<u>489</u>	
		368,367		365,889	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>20,079</u>		<u>19,099</u>	
<b>NET CURRENT ASSETS</b>			<u>348,288</u>		<u>346,790</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>354,631</u>		<u>354,631</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			1,165,002		1,165,002
Other reserves			<u>(810,371)</u>		<u>(810,371)</u>
			<u>354,631</u>		<u>354,631</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			354,631		354,631
Amounts due from members	4		<u>(263,250)</u>		<u>(260,765)</u>
			<u>91,381</u>		<u>93,866</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 2017.

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
- (a) 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.
- (b)

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**5 April 2017**

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The financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 27 December 2017 and were signed by:

P J Flynn - Designated member

**Notes to the Financial Statements**  
**for the Year Ended 5 April 2017**

**1. STATUTORY INFORMATION**

Caldergrove LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is the amount derived from ordinary activities stated net of VAT and recognised as the right to consideration obtained through performance of contractual obligations. 100% of turnover during the financial period is attributable to markets outside the UK.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**Intangible fixed assets and amortisation**

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided so as to fully write down the assets' carrying value over the anticipated period of profitable exploitation under existing arrangements.

**Compliance with accounting standards**

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice Accounting by Limited Liability Partnerships published in 2010.

**3. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 6 April 2016 and 5 April 2017	15,000
<b>AMORTISATION</b>	
At 6 April 2016	7,159
Charge for year	1,498
At 5 April 2017	8,657
<b>NET BOOK VALUE</b>	
At 5 April 2017	6,343
At 5 April 2016	7,841

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2017**

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**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.17	5.4.16
	£	£
Trade debtors	98,105	98,105
Other debtors	270,260	267,295
	<u>368,365</u>	<u>365,400</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.17	5.4.16
	£	£
Trade creditors	2,880	-
Other creditors	17,199	19,099
	<u>20,079</u>	<u>19,099</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.