

**REGISTERED NUMBER: OC359597 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 5 April 2018**

**for**

**CALDERGROVE LLP**



**Contents of the Financial Statements**  
**for the Year Ended 5 April 2018**

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	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**CALDERGROVE LLP**

**General Information**  
**for the Year Ended 5 April 2018**

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**DESIGNATED MEMBERS:** P E Rogers  
J P Ward  
P J Flynn

**REGISTERED OFFICE:** The Granary  
Brewer Street  
Betchingley  
Surrey  
RH1 4QP

**REGISTERED NUMBER:** OC359597 (England and Wales)

**ACCOUNTANTS:** Lees Chartered Accountants  
The Granary  
Brewer Street  
Betchingley  
Surrey  
RH1 4QP

**CALDERGROVE LLP (REGISTERED NUMBER: OC359597)****Statement of Financial Position**  
**5 April 2018**

	Notes	5.4.18 £	£	5.4.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		6,343		6,343
<b>CURRENT ASSETS</b>					
Debtors	4	368,365		368,365	
Cash in hand		2		2	
		<u>368,367</u>		<u>368,367</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>20,079</u>		<u>20,079</u>	
<b>NET CURRENT ASSETS</b>			<u>348,288</u>		<u>348,288</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>(270,260)</u>		<u>(270,260)</u>
			<u>84,371</u>		<u>84,371</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 2018.

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 notes form part of these financial statements

**Statement of Financial Position - continued**  
**5 April 2018**

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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 28 December 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'P Rogers', is written over the text 'signed by:'.

P Rogers - Designated member

**Notes to the Financial Statements**  
**for the Year Ended 5 April 2018**

**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.

**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 ten years.

**3. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 6 April 2017 and 5 April 2018	15,000
<b>AMORTISATION</b>	
At 6 April 2017 and 5 April 2018	8,657
<b>NET BOOK VALUE</b>	
At 5 April 2018	6,343
At 5 April 2017	6,343

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

	5.4.18 £	5.4.17 £
Trade debtors	98,105	98,105
Other debtors	270,260	270,260
	368,365	368,365

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

	5.4.18 £	5.4.17 £
Trade creditors	2,880	2,880
Other creditors	17,199	17,199
	20,079	20,079