

EASCOT LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

THURSDAY



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COMPANIES HOUSE

3 Castlegate
Grantham
Lincolnshire
NG31 6SF
T (01476) 591200
E info@grantham.dunlop.co.uk

**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

EASCOT LLP (REGISTERED NUMBER: OC321985)

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FOR THE YEAR ENDED 31 AUGUST 2010**

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EASCOT LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010**

DESIGNATED MEMBERS:

M F G Johnson
A H S Harris
M Chadwick

REGISTERED OFFICE:

9 Needham Road
London
W11 2RP

REGISTERED NUMBER:

OC321985 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

EASCOT LLP (REGISTERED NUMBER: OC321985)**ABBREVIATED BALANCE SHEET
31 AUGUST 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,539,025	1,569,715
CURRENT ASSETS			
Stocks		383,705	342,901
Debtors	3	572,648	527,533
Cash at bank		253	23,604
		<u>956,606</u>	<u>894,038</u>
CREDITORS			
Amounts falling due within one year	4	<u>955,661</u>	<u>930,784</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>945</u>	<u>(36,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>1,539,970</u></u>	<u><u>1,532,969</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>1,539,970</u></u>	<u><u>1,532,969</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,539,970	1,532,969
Amounts due from members	3	<u>(259,565)</u>	<u>(259,482)</u>
		<u><u>1,280,405</u></u>	<u><u>1,273,487</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2010

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 modified 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 modified 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 abbreviated accounts

EASCOT LLP (REGISTERED NUMBER: OC321985)

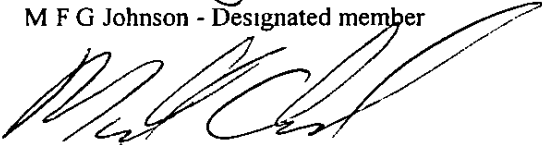
ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 *10 May 2011* and were signed by



M F G Johnson - Designated member



M Chadwick - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	1,682,451
Additions	5,489
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At 31 August 2010	1,687,940
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DEPRECIATION	
At 1 September 2009	112,738
Charge for year	36,177
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At 31 August 2010	148,915
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NET BOOK VALUE	
At 31 August 2010	1,539,025
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At 31 August 2009	1,569,713
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3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £311,116 (2009 - £256,850)

4 CREDITORS

Creditors include an amount of £925,709 (2009 - £925,709) for which security has been given