

REGISTERED NUMBER: OC321985 (England and Wales)

EASCOT LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
29TH AUGUST 2006 TO 31ST AUGUST 2007



EASCOT LLP

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FOR THE PERIOD 29TH AUGUST 2006 TO 31ST AUGUST 2007**

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EASCOT LLP

**GENERAL INFORMATION
FOR THE PERIOD 29TH AUGUST 2006 TO 31ST AUGUST 2007**

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 3 Castlegate Grantham Lincolnshire NG31 6SF

EASCOT LLP**ABBREVIATED BALANCE SHEET
31ST AUGUST 2007**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,155,612
CURRENT ASSETS			
Stocks		333,987	
Debtors		297,620	
		<u>631,607</u>	
CREDITORS			
Amounts falling due within one year	3	328,650	
NET CURRENT ASSETS			<u>302,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,458,569
CREDITORS			
Amounts falling due after more than one year	3		<u>1,000,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,458,569</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			1,458,569
MEMBERS' OTHER INTERESTS			<u>-</u>
			<u>1,458,569</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			1,458,569
Amounts due from members			(55,086)
			<u>1,403,483</u>

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31st August 2007.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

EASCOT LLP

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 28th Nov. 2008 and were signed by:



M F G Johnson - Designated member

The notes form part of these abbreviated accounts

EASCOT LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 29TH AUGUST 2006 TO 31ST AUGUST 2007

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 January 2005) 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	
Additions	2,207,475
At 31st August 2007	<u>2,207,475</u>
DEPRECIATION	
Charge for period	51,863
At 31st August 2007	<u>51,863</u>
NET BOOK VALUE	
At 31st August 2007	<u><u>2,155,612</u></u>

3. CREDITORS

Creditors include an amount of £1,321,191 for which security has been given.