

Limited Liability Partnership Registration No. OC303099 (England and Wales)

THROGMORTON SECRETARIES LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

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THROGMORTON SECRETARIES LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Throgmorton UK Limited Throgmorton UK (No.2) Limited
Limited liability partnership number	OC303099
Registered office	17 Rochester Row London United Kingdom SW1P 1QT

THROGMORTON SECRETARIES LLP

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THROGMORTON SECRETARIES LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2014

The members present their report and financial statements for the period ended 31 December 2014.

The LLP is dormant and did not trade during the period.

Designated Members

The following designated members have held office since 1 November 2013:

Throgmorton UK Limited	
Throgmorton UK (No.2) Limited	(Appointed 16 September 2014)
T A Brown	(Resigned 16 September 2014)
R Ganpatsingh	(Resigned 16 September 2014)
A Rubio	(Resigned 16 September 2014)

Statement of members' responsibilities

The members are responsible for preparing the financial statements and members' report in accordance with applicable law and regulations.

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial period. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business. The directors do not believe the going concern basis to be appropriate and these financial statements have not been prepared on that basis.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



Roger Ganpatsingh

On behalf of Throgmorton UK Limited

Designated Member

22 September 2015

THROGMORTON SECRETARIES LLP

BALANCE SHEET

AS AT 31 DECEMBER 2014

	31 December 2014 £	31 October 2013 £
Notes		
Current assets	Nil	Nil
	<u> </u>	<u> </u>
Current Liabilities:		
Creditors - amounts falling due within one year	Nil	Nil
	<u> </u>	<u> </u>
Net assets	Nil	Nil
	<u> </u>	<u> </u>
Members' other interests		
Members' capital	Nil	Nil
Profit and loss account	Nil	Nil
	<u> </u>	<u> </u>
Total Members' Funds	Nil	Nil
	<u> </u>	<u> </u>
Memorandum of Members' total interests		
Loans and other debts due to Members	Nil	Nil
Members' other interests	Nil	Nil
	<u> </u>	<u> </u>
Members' total interests	Nil	Nil
	<u> </u>	<u> </u>

The LLP is dormant and did not trade during the period.

For the financial period ended 31 December 2014 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Sections 386 and 387 of the Act as modified by the Limited Liability partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of this Act 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."

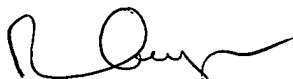
THROGMORTON SECRETARIES LLP

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Act as modified by the limited liability partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to dormant LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members and authorised for issue on 22 September 2015



Roger Ganpatsingh
On behalf of Throgmorton UK Limited
Designated Member

Limited Liability Partnership Registration No. OC303099

THROGMORTON SECRETARIES LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

Under Financial Reporting Standard 1 the limited liability partnership is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the limited liability partnership in its own published consolidated financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

2 Information in relation to members

	14 months to 31 December 2014 Number	12 months to 31 October 2013 Number
The average number of members during the period was:	3 <hr/>	4 <hr/>