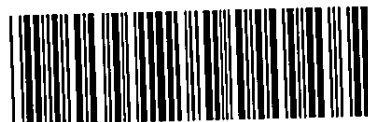


OC 356572.

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2012
FOR
OYSTER CIRCUS LLP**

TUESDAY



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OYSTER CIRCUS LLP

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FOR THE YEAR ENDED 31 JULY 2012**

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OYSTER CIRCUS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DESIGNATED MEMBERS:	P Dallee Ms Y Kasagawa
REGISTERED OFFICE:	409-411 Croydon Road Beckenham Kent BR3 3PP
REGISTERED NUMBER:	OC356572 (England and Wales)
ACCOUNTANTS:	Edwards Chartered Accountants 409-411 Croydon Road Beckenham Kent BR3 3PP

OYSTER CIRCUS LLP
REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31 JULY 2012

The members present their report with the financial statements of the LLP for the year ended 31 July 2012

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of a restaurant

DESIGNATED MEMBERS

The designated members during the year under review were

P Dallee
Krestvale Limited

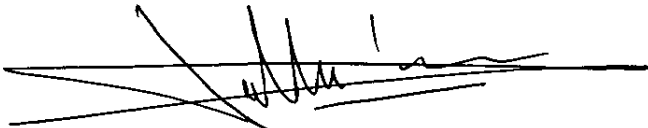
RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £25,058 (2011 - £12,147 loss)

MEMBERS' INTERESTS

This report has been prepared in accordance with the special 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

ON BEHALF OF THE MEMBERS:

A handwritten signature in black ink, appearing to be 'P Dallee', is written over a horizontal line. There are several additional horizontal lines drawn across the signature, some of which are crossed out with diagonal lines.

P Dallee - Designated Member

29 April 2013

OYSTER CIRCUS LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012

		Year Ended 31.7.12 £	Period 20 7 10 to 31 7 11 £
	Notes		
TURNOVER		-	-
Administrative expenses		<u>25,135</u>	<u>12,147</u>
OPERATING LOSS	2	<u>(25,135)</u>	<u>(12,147)</u>
Interest receivable and similar income		<u>77</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	8	<u><u>(25,058)</u></u>	<u><u>(12,147)</u></u>

The notes form part of these financial statements

OYSTER CIRCUS LLP (REGISTERED NUMBER: OC356572)

**BALANCE SHEET
31 JULY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	3	24,554	-
Tangible assets	4	239,880	-
		<u>264,434</u>	-
CURRENT ASSETS			
Debtors	5	110,475	12,147
Cash at bank		66,997	117
		<u>177,472</u>	<u>12,264</u>
CREDITORS			
Amounts falling due within one year	6	43,153	-
NET CURRENT ASSETS		<u>134,319</u>	<u>12,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>398,753</u>	<u>12,264</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7	<u>398,753</u>	<u>12,264</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	398,753	12,264
Amounts due from members	5	(37,205)	(12,147)
		<u>361,548</u>	<u>117</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 31 July 2012

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

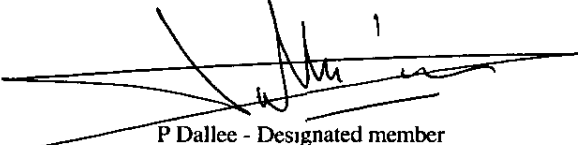
The notes form part of these financial statements

OYSTER CIRCUS LLP (REGISTERED NUMBER: OC356572)

BALANCE SHEET - continued
31 JULY 2012

The financial statements have been prepared in accordance with the special 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 29 April 2013 and were signed by



P Dallee - Designated member

The notes form part of these financial statements

OYSTER CIRCUS LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2012

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of thirteen years

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Fixtures and fittings	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING LOSS

The operating loss is stated after charging

	Year Ended 31.7.12 £	Period 20 7 10 to 31 7 11 £
Depreciation - owned assets	3,057	-
Goodwill amortisation	446	-
	<u> </u>	<u> </u>

3 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	25,000
	<u> </u>
At 31 July 2012	25,000
	<u> </u>
AMORTISATION	
Amortisation for year	446
	<u> </u>
At 31 July 2012	446
	<u> </u>
NET BOOK VALUE	
At 31 July 2012	24,554
	<u> </u>

OYSTER CIRCUS LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

4 TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
Additions	<u>168,480</u>	<u>74,457</u>	<u>242,937</u>
At 31 July 2012	<u>168,480</u>	<u>74,457</u>	<u>242,937</u>
DEPRECIATION			
Charge for year	<u>2,222</u>	<u>835</u>	<u>3,057</u>
At 31 July 2012	<u>2,222</u>	<u>835</u>	<u>3,057</u>
NET BOOK VALUE			
At 31 July 2012	<u><u>166,258</u></u>	<u><u>73,622</u></u>	<u><u>239,880</u></u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other debtors	<u>110,475</u>	<u>12,147</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	<u>42,303</u>	-
Other creditors	<u>850</u>	-
	<u><u>43,153</u></u>	<u><u>-</u></u>

7 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2012 £	2011 £
Loans from members	<u>398,753</u>	<u>12,264</u>
Falling due within one year	<u><u>398,753</u></u>	<u><u>12,264</u></u>

OYSTER CIRCUS LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

8 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		12,264	
Amount due from members		<u>(12,147)</u>	
Balance at 1 August 2011	-	117	117
Loss for the financial year available for discretionary division among members	<u>(25,058)</u>		<u>(25,058)</u>
Members' interests after loss for the year	<u>(25,058)</u>	117	<u>(24,941)</u>
Other divisions of loss	25,058	(25,058)	
Introduced by members		<u>386,489</u>	<u>386,489</u>
Amount due to members		398,753	
Amount due from members		<u>(37,205)</u>	
Balance at 31 July 2012	<u>-</u>	<u>361,548</u>	<u>361,548</u>