

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

for

Blackstar Capital Partners LLP



Blackstar Capital Partners LLP

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for the Year Ended 5 April 2014

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Blackstar Capital Partners LLP

General Information
for the Year Ended 5 April 2014

DESIGNATED MEMBERS:

C J Humphreys
J Dobson
I Fitzpatrick
S Lowbridge

REGISTERED OFFICE:

23 Hanover Square
London
W1S 1JB

REGISTERED NUMBER:

OC361987 (England and Wales)

ACCOUNTANTS:

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Abbreviated Balance Sheet

5 April 2014

	2014 £	2013 £
CURRENT ASSETS		
Debtors	6,438	6,438
CREDITORS		
Amounts falling due within one year	420	420
NET CURRENT ASSETS	<u>6,018</u>	<u>6,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>6,018</u>	<u>6,018</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>6,018</u>	<u>6,018</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>6,018</u>	<u>6,018</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 2014.

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 applied to LLPs 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 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 abbreviated accounts 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.

The financial statements were approved by the members of the LLP on 16/12/2014 and were signed by:


.....
I Fitzpatrick - Designated member

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.

The LLP was dormant throughout the year ended 5 April 2014. However, reference to information relating to the period ended 5 April 2013 has been made where appropriate.

Turnover

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

Going concern

The financial statements have been prepared on a going concern basis. The directors believe this to be appropriate as based on projected cash flows they consider the company can continue to operate for the foreseeable future within its existing facilities. The company is dependant on the continued support of the company's ultimate parent company who have indicated their willingness to support the company.

If the going concern basis is not appropriate, adjustments may be required to the financial statements to reduce the value of certain assets to their recoverable amounts and to provide for any further liabilities which may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.