

Limited Liability Partnership Registration No. OC372177 (England and Wales)

**BATEMAN STREET INVESTMENTS LLP**  
**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2013**

THURSDAY



\*A2I7Y5HU\*

A29

03/10/2013

#259

COMPANIES HOUSE

# **BATEMAN STREET INVESTMENTS LLP**

## **LIMITED LIABILITY PARTNERSHIP INFORMATION**

<b>Designated members</b>	FIJ PTC Limited Mr John James
<b>Limited liability partnership number</b>	OC372177
<b>Registered office</b>	Portland House 12-13 Greek Street London W1D 4DL
<b>Accountants</b>	KPMG LLP St Nicholas House 31 Park Row Nottingham NG1 6FQ
<b>Bankers</b>	Royal Bank of Canada PO Box 48 Canada Court St Peter Port Guernsey Channel Islands GY1 3BQ
<b>Solicitors</b>	MacFarlanes 20 Cursitor Street London EC4A 1LT

# **BATEMAN STREET INVESTMENTS LLP**

## **CONTENTS**

	<b>Page</b>
Members' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

# **BATEMAN STREET INVESTMENTS LLP**

## **MEMBERS' REPORT**

### ***FOR THE YEAR ENDED 5 APRIL 2013***

The directors present their report and financial statements for the year ended 5 April 2013

#### **Principal activities and review of the business**

The principal activity of the company continued to be that of investments

#### **Designated Members**

The following designated members have held office since 1 April 2011

FIJ PTC Limited

Mr John James

#### **Statement of members' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 the directors 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 company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members

Designated Member



John James

17/09/2013

# **BATEMAN STREET INVESTMENTS LLP**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 5 APRIL 2013***

	Notes	2013 £
Turnover	2	25,217
Administrative expenses		(91)
<b>Profit on ordinary activities before taxation</b>		<hr/> 25,126
Tax on profit on ordinary activities		<hr/> -
<b>Profit for the financial year before members' remuneration and profit shares</b>		<hr/> <hr/> 25,126

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# BATEMAN STREET INVESTMENTS LLP

## BALANCE SHEET

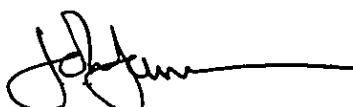
AS AT 5 APRIL 2013

	Notes	2013 £	£
<b>Fixed assets</b>			
Investments	3		1,004,165
<b>Current assets</b>			
Debtors	4	2,977	
Cash at bank and in hand		25,577	
		<u>28,554</u>	
<b>Creditors' amounts falling due within one year</b>	5	(1,007,594)	
<b>Net current liabilities</b>			<u>(979,039)</u>
<b>Total assets less current liabilities</b>			<u>25,126</u>
<b>REPRESENTED BY</b>			
<b>Members' other interests.</b>			
Other reserves classified as equity under FRS 25	6		25,126
			<u>25,126</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests	6		25,126
			<u>25,126</u>

For the financial year ended 5 April 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

Approved by the Members and authorised for issue on 17<sup>th</sup> September 2013



John James

Limited Liability Partnership Registration No OC372177

# BATEMAN STREET INVESTMENTS LLP

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 5 APRIL 2013

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

##### 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), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

##### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 2 Turnover

The total turnover of the limited liability partnership for the year has been derived from its principal activity wholly undertaken in the United Kingdom

#### 3 Fixed asset investments

	Unlisted investment £
<b>Cost</b>	
At 1 April 2011	-
Additions	1,004,165
At 5 April 2013	1,004,165
<b>Net book value</b>	
At 5 April 2013	1,004,165

#### 4 Debtors

	2013 £
Trade debtors	2,977

# BATEMAN STREET INVESTMENTS LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2013

#### 5 Creditors amounts falling due within one year 2013 £

Amounts owed to parent and fellow subsidiary undertakings	1,004,165
Other creditors	3,428
	<u>1,007,594</u>

#### 6 Members' interests

	Members' other interests			Loans and to/(from) members	Total
	Member s' capital (classified as equity) £	Other reserves £	Total £	£	£
Members' interests at 1 April 2011	-	-	-	-	-
Profit for the financial year available for discretionary division among members	-	25,126	25,126	-	25,126
Members' interests after profit for the year	-	25,126	25,126	-	25,126
Members' interests at 5 April 2013	-	25,126	25,126	-	25,126

#### 7 Loans and other debts due to members 2013 £

#### 8 Information in relation to members 2013 Number

The average number of members during the year was	-
---	---

#### 9 Employees

##### Number of employees

There were no employees during the year apart from the members



