

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 2014

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BATEMAN STREET INVESTMENTS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

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

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MEMBERS' REPORT

FOR THE YEAR ENDED 5 APRIL 2014

The directors present their report and financial statements for the year ended 5 April 2014.

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 6 April 2013:

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



FIJ PTC Limited
Designated Member

13 November 2014

BATEMAN STREET INVESTMENTS LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2014

	Notes	2014 £	2013 £
Turnover	2	33,229	25,217
Administrative expenses		(277)	(91)
Operating profit		32,952	25,126
Investment income	3	98,270	-
Other interest receivable and similar income	3	48,784	-
Profit on ordinary activities before taxation		180,006	25,126
Tax on profit on ordinary activities		-	-
Profit for the financial year before members' remuneration and profit shares		180,006	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.

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BALANCE SHEET

AS AT 5 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	4		1,076,201		1,004,165
Current assets					
Debtors	5	112,617		2,977	
Cash at bank and in hand		19,756		25,577	
		<u>132,374</u>		<u>28,554</u>	
Creditors: amounts falling due within one year	6	<u>(1,003,443)</u>		<u>(1,007,594)</u>	
Net current liabilities			<u>(871,069)</u>		<u>(979,039)</u>
Total assets less current liabilities			<u>205,132</u>		<u>25,126</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity under FRS 25	7		205,132		25,126
			<u>205,132</u>		<u>25,126</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests	7		205,132		25,126
			<u>205,132</u>		<u>25,126</u>

For the financial year ended 5 April 2014 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 13 November 2014


FIJ PTC Limited
Designated Member

Limited Liability Partnership Registration No. OC372177

BATEMAN STREET INVESTMENTS LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2014

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 Investment income

	2014	2013
	£	£
Profit on disposal of unlisted investments	98,270	-
Profit on disposal of fixed interest investments		
Other interest	48,784	-
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	147,054	-
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2014

4 Fixed asset investments

	Unlisted investments £
Cost	
At 6 April 2013	1,004,165
Additions	1,076,201
Disposals	(1,004,165)
	<hr/>
At 5 April 2014	1,076,201
	<hr/>
Net book value	
At 5 April 2014	1,076,201
	<hr/> <hr/>
At 5 April 2013	1,004,165
	<hr/> <hr/>

5 Debtors	2014 £	2013 £
Trade debtors	5,533	2,977
Other debtors	107,084	-
	<hr/>	<hr/>
	112,617	2,977
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due within one year	2014 £	2013 £
Amounts owed to parent and fellow subsidiary undertakings	1,003,443	1,004,165
Other creditors	-	3,428
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	1,003,443	1,007,594
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2014

7 Members' interests

	Members' other interests		Total	Loans and other debts due to/(from) members	Total	2013
	Members' capital (classified as equity)	Other reserves				
	£	£	£	£	£	£
Members' interests at 6 April 2013	-	25,126	25,126	-	25,126	-
Profit for the financial year available for discretionary division among members	-	180,006	180,006	-	180,006	25,126
Members' interests after profit for the year	-	205,132	205,132	-	205,132	25,126
Members' interests at 5 April 2014	-	205,132	205,132	-	205,132	25,126

8 Loans and other debts due to members

2014	2013
£	£

9 Information in relation to members

2014	2013
Number	Number

The average number of members during the year was:

-	-
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10 Employees

Number of employees

There were no employees during the year apart from the members.