

**ZOOM ASSET MANAGEMENT LLP (FORMERLY
CALDERSIDE PROPERTIES LLP)
FINANCIAL STATEMENTS
31 MARCH 2016**

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**ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE
PROPERTIES LLP)**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

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ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE PROPERTIES LLP)

THE REPORT OF THE MEMBERS

YEAR ENDED 31 MARCH 2016

The members present their annual report together with the unaudited financial statements of the LLP for the year ended 31 March 2016. The LLP is dormant and has not traded during the year.

The LLP changed its name to Zoom Asset Management LLP on 30th September 2015.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was £nil.

DESIGNATED MEMBERS

The following were designated members during the year:

Mrs E O'Donnell

Mr J O'Donnell

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office:
216 West George Street
Glasgow
G2 2PQ

Signed on behalf of the members



MR J O'DONNELL

Designated member

Approved by the members on 23 November 2016

ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE PROPERTIES LLP)

BALANCE SHEET

31 MARCH 2016

| | Note | 2016 £ | £ | 2015 £ |
|---|------|----------------|-------------------------|-------------------------|
| CURRENT ASSETS | | | | |
| Debtors | 3 | 233,503 | | 233,503 |
| Cash at bank | | 9 | | 9 |
| | | <u>233,512</u> | | <u>233,512</u> |
| CREDITORS: Amounts falling due within one year | 4 | <u>630</u> | | <u>630</u> |
| NET CURRENT ASSETS | | | 232,882 | 232,882 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>232,882</u> | <u>232,882</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | <u>232,882</u> | <u>232,882</u> |
| REPRESENTED BY: | | | | |
| Loans and other debts due to members | | | | |
| Other amounts | 6 | | <u>232,882</u> | <u>232,882</u> |
| TOTAL MEMBERS' INTERESTS | | | | |
| Loans and other debts due to members | 6 | | <u>232,882</u> | <u>232,882</u> |
| Amounts due from members | 3 | | <u>(233,503)</u> | <u>(233,503)</u> |
| | | | <u>(621)</u> | <u>(621)</u> |

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the LLP was entitled to exemption from audit under section 480 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 dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members and authorised for issue on 23 November 2016, and are signed on their behalf by:


Mr J O'Donnell
Designated Member

Registered Number: SO301280

The notes on pages 3 to 4 form part of these financial statements.

ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE PROPERTIES LLP)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

1. DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The LLP has not traded during the year or during the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INFORMATION IN RELATION TO MEMBERS

| | 2016 No. | 2015 No. |
|--|-------------|-------------|
| The average number of members during the year was | <u>2</u> | <u>2</u> |
| | 2016 £ | 2015 £ |
| The average members remuneration during the year was | <u>—</u> | <u>—</u> |

3. DEBTORS

| | 2016 £ | 2015 £ |
|--------------------------|----------------|----------------|
| Amounts due from members | <u>233,503</u> | <u>233,503</u> |

4. CREDITORS: Amounts falling due within one year

| | 2016 £ | 2015 £ |
|-----------------|------------|------------|
| Other creditors | <u>630</u> | <u>630</u> |

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

| | 2016 £ | 2015 £ |
|--------------------|----------------|----------------|
| Loans from members | <u>232,882</u> | <u>232,882</u> |

The notes on pages 3 to 4 form part of these financial statements.

ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE PROPERTIES LLP)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

7. MEMBERS' INTERESTS

| | Loans and other debts due to members less any amounts due from members in debtors | | Total members' interests |
|--------------------------|---|-----------|--------------------------|
| | Other amounts | Total | Total_2016 |
| | £ | £ | £ |
| Amounts due to members | 232,882 | 232,882 | |
| Amounts due from members | (233,503) | (233,503) | |
| Balance at 1 April 2015 | (621) | (621) | (621) |
| Amount due to members | 232,882 | 232,882 | |
| Amount due from members | (233,503) | (233,503) | |
| Balance at 31 March 2016 | (621) | (621) | (621) |

**ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE
PROPERTIES LLP)**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2016

The following page does not form part of the statutory financial statements.

**ZOOM ASSET MANAGEMENT LLP (FORMERLY CALDERSIDE
PROPERTIES LLP)**

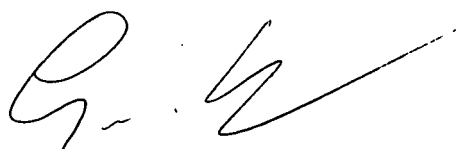
**ACCOUNTANTS' REPORT TO THE MEMBERS OF ZOOM ASSET
MANAGEMENT LLP (FORMERLY CALDERSIDE PROPERTIES LLP)**

YEAR ENDED 31 MARCH 2016

As described on the balance sheet, the members of the LLP are responsible for the preparation of the financial statements for the year ended 31 March 2016.

You consider that the LLP is exempt from an audit under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



GILLILAND & COMPANY
Chartered Accountants

216 West George Street
Glasgow
G2 2PQ

23 November 2016