



SWARRATON PARTNERS

**Swarraton Partners (SLP) Limited**

**AMENDED**

**Abbreviated Unaudited Financial statements**

**For the year to 31 December 2014**

These accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

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# **Swarraton Partners (SLP) Limited**

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# **Swarraton Partners (SLP) Limited**

## **Company Information**

### **Registered Number**

05972335

### **Registered Office**

25 Upper Brook Street  
London W1K 7QD  
(From 20 May 2015)

Ashford House  
Grenadier Road  
Exeter  
Devon EX1 3LH  
(Up to 19 May 2015)

### **Directors**

Stephen Brooke  
Christophe Jungels-Winkler

### **Company Secretary**

Matthew John Turnock  
25 Upper Brook Street  
London W1K 7QD  
(From 14 February 2014)

Curzon Corporate Secretaries Limited  
Ashford House  
Grenadier Road  
Exeter  
Devon EX1 3LH  
(Up to 13 February 2014)

## Swarraton Partners (SLP) Limited

### Abbreviated Unaudited Balance Sheet

	Notes	At 31 December 2014 £	At 31 December 2013 £
<b>ASSETS</b>			
<b>Current assets</b>			
Debtors		<u>1</u>	<u>1</u>
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities;

- i) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476; and
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



Stephen Brooke  
Director

Approved by the Board on 19 June 2015

## **Swarraton Partners (SLP) Limited**

### **Notes to the Abbreviated Unaudited Financial Statements as at 31 December 2014**

#### **1 – Accounting Policies**

The abbreviated unaudited balance sheet on page 4, have been prepared in accordance with the special provisions in part VII of the Companies Act 2006 relating to small companies.

#### **2 – Share Capital**

Share capital is comprised:

	<b>At 31 December 2014 £</b>	<b>At 31 December 2013 £</b>
<b>Authorised:</b>		
Ordinary shares of £1 each	100	100
<b>Allotted, called up but unpaid:</b>		
Ordinary shares of £1 each	1	1



SWARRATON PARTNERS

**Swarraton Partners (SLP) LP**

**Abbreviated Unaudited Financial statements**

**For the year to 31 December 2014**

## **Swarraton Partners (SLP) LP**

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## **Swarraton Partners (SLP) LP**

### **Partnership Information**

#### **Registered Number**

SL005955

#### **Registered Office**

Excel House  
30 Semple Street  
Edinburgh  
EH3 8BL

#### **General Partner**

Swarraton Partners (SLP) Limited  
25 Upper Brook Street  
London W1K 7QD

#### **Directors of the General Partner**

Stephen Brooke  
Christophe Jungels-Winkler

## Swarraton Partners (SLP) LP

### Abbreviated Unaudited Balance Sheet


	Notes	At 31 December 2014 £	At 31 December 2013 £
<b>ASSETS</b>			
Fixed assets: Investments	2	60	60
Net current assets		60	60
<b>NET ASSETS</b>		<b>60</b>	<b>60</b>
<b>MEMBERS' INTERESTS ARE REPRESENTED BY:</b>			
Members' capital	3	60	60
<b>TOTAL MEMBERS' INTERESTS</b>		<b>60</b>	<b>60</b>

The abbreviated unaudited balance sheet on page 4 has been prepared in accordance with the special provisions in part VII of the Companies Act 2006 relating to small companies (as applied to Scottish Limited Partnerships by the Limited Liability Partnerships (Scotland) Regulations 2001).

These abbreviated financial statements are **not audited**. For the year to 31 December 2013 the Limited Partnership was entitled to exemption under section 249 (A) of the Companies Act 2006 and Members have not required the Limited Partnership to obtain an audit in accordance with section 249B (2) of the Companies Act 2006;

The directors acknowledge their responsibility for:

- i) ensuring the Limited Partnership keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Limited Partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Limited Partnership.



Stephen Brooke  
Director

Approved by the Board on 19 June 2015

## **Swarraton Partners (SLP) LP**

### **Notes to the Abbreviated Unaudited Financial Statements as at 31 December 2014**

#### **1 – Accounting Policies**

The abbreviated unaudited balance sheet on page 4 has been prepared in accordance with the special provisions in part VII of the Companies Act 2006 relating to small companies (as applied to Scottish Limited Partnerships by the Limited Liability Partnerships (Scotland) Regulations 2001).

#### **2 – Investments**

Investments are comprised as follows:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Swarraton Partners LP	60	60

#### **3 - Members' Capital**

At 31 December 2014 all contributions were paid up.