

LLP No. OC316678

**SBH Partners 06 LLP**  
**Annual Report and Financial Statements**  
**For the Year Ended**  
**31 December 2008**

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**SBH Partners 06 LLP**

**General Information**

<b>Designated members</b>	S J Bampfylde Lord Stevenson P Wallis
<b>Registered number</b>	OC316678 (England and Wales)
<b>Registered office</b>	35 Old Queen Street London SW1H 9JA

**SBH Partners 06 LLP**

**Report to the Members**

The members present their report and the financial statements for the year ended 31 December 2008.

**Principal Activity**

The principal activity of the partnership continues to be that of an investment holding entity.

**Designated members**

The designated members during the period under review were:

S J Bampfylde  
Lord Stevenson  
P Wallis

**Results for the year and allocation to members**

The LLP generated a loss of £137 (2007: £47,450 profit) for the year.

On behalf of the members:

S J Bampfylde  
Designated member

Date:  .....

**SBH Partners 06 LLP**

**Statement of members' responsibilities**

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Limited Liability Partnership law requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Limited Liability Partnership and of the profit or loss for that year. In preparing those financial statements, the members are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent; and
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the partnership and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985 as applicable under the Limited Liability Partnerships Act 2000. They are also responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**SBH Partners 06 LLP****Profit and loss account****For the year ended 31 December 2008**

		Year ended 31 December 2008 £	Year ended 31 December 2007 £
	Note		
Investment income	1	-	47,450
Bank charges		(137)	-
		<hr/>	<hr/>
<b>(Loss)/Profit for the year available for discretionary division among members</b>	4	<b>(137)</b>	<b>47,450</b>
		<hr/> <hr/>	<hr/> <hr/>

All results arose from continuing operations.

There were no recognised gains or losses in either period other than those included in the above profit and loss account.

**SBH Partners 06 LLP****Balance Sheet****As at 31 December 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>			
Investments	3	92,697	92,697
		<hr/>	<hr/>
		92,697	92,697
<b>CURRENT ASSETS</b>			
Cash		2,313	-
Receivable from associated entity		45,000	47,450
		<hr/>	<hr/>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		140,010	140,147
		<hr/>	<hr/>
<b>REPRESENTED BY:</b>			
Loans to members	4	1,846	1,846
Members' other interests	4	138,164	138,301
		<hr/>	<hr/>
<b>TOTAL MEMBERS' INTERESTS</b>		140,010	140,147
		<hr/>	<hr/>

For the year ended 31 December 2008 the limited liability partnership was entitled to exemption from having an audit under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by Regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

- ensuring that the limited liability partnership keeps accounting records that comply with section 221; and
- preparing accounts which give a true and fair view of the limited liability partnership as at the end of 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 liability partnership.

The financial statements were approved by the members of the LLP and authorised for issue on ..... and are signed on its behalf by:

  
S J Bampfylde  
Designated member

**SBH Partners 06 LLP****Notes to the financial statements****For the year ended 31 December 2008****1. Accounting policies**

A summary of the principal accounting policies, which have been applied throughout the period and the preceding year, is set out below.

**Basis of Accounting**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

**Investments**

Fixed asset investments are shown at cost less any provision for impairment in value.

**Investment income**

Investment income is only recognised if it is both declared and paid. All investment income was both declared and paid in the year.

**2. Information in relation to members**

The average number of members during the year was 3 (2007: 3).

**3. Investments**

	2008 £	2007 £
Opening investments at cost	92,697	92,697
Net book value	<u>92,697</u>	<u>92,697</u>

The Company has an investment in the following associated entity:

Entity	Country of incorporation	Principal activity	Shares held Class / %
Bell McCaw Bampfylde Ltd	New Zealand	Executive Search	Ordinary 30%

**Notes to the financial statements (continued)****4. Members' interests**

	Members' capital £	Loans to members £	Total £
Balance at 1 January 2008	138,271	1,846	140,147
(Loss) / Profit for the year available for discretionary division among members	(137)	-	
Balance at 31 December 2008	<u>138,164</u>	<u>1,846</u>	<u>140,010</u>

**5. Members' material interests in contracts**

During the year S J Bampfylde was a director of Bell McCaw Bampfylde Limited. In the year the LLP received dividends from Bell McCaw Bampfylde Limited of £nil (2007: £47,450).