

LLP No. OC316678

SBH Partners 06 LLP
Annual Report and Financial Statements
For the Year Ended
31 December 2009

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COMPANIES HOUSE

SBH Partners 06 LLP

General Information

Designated members	S J Bampfylde Lord Stevenson P Wallis
Registered number	OC316678 (England and Wales)
Registered office	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 2009

Principal Activity

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

Designated members

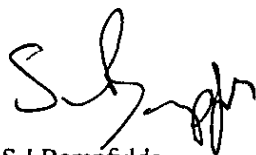
The designated members during the period under review were

S J Bampfylde
Lord Stevenson
P Wallis

Results for the year and allocation to members

The LLP generated a loss of £5,206 (2008 £137 loss) for the year

On behalf of the members



S J Bampfylde
Designated member

Date 23/9/10

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 2009**

		Year ended 31 December 2009 £	Year ended 31 December 2008 £
	Note		
Professional fees		(5,000)	-
Bank charges		(206)	(137)
		<hr/>	<hr/>
Loss for the year available for discretionary division among members	4	(5,206)	(137)
		<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 2009**

	Note	2009 £	2008 £
FIXED ASSETS			
Investments	3	92,697	92,697
		<hr/>	<hr/>
		92,697	92,697
CURRENT ASSETS			
Cash		607	2,313
Receivable from associated entity		41,500	45,000
		<hr/>	<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS		134,804	140,010
		<hr/>	<hr/>
REPRESENTED BY:			
Loans to members	4	1,846	1,846
Members' other interests	4	132,958	138,164
		<hr/>	<hr/>
TOTAL MEMBERS' INTERESTS		134,804	140,010
		<hr/>	<hr/>

For the year ended 31 December 2009 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 23rd September 2010 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 2009****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 (2008: 3)

3. Investments

	2009 £	2008 £
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 2009	138,164	1,846	140,010
Loss for the year available for discretionary division among members	(5,206)	-	(5,206)
Balance at 31 December 2009	<u>132,958</u>	<u>1,846</u>	<u>134,804</u>