

**CCFM BRISTOL & STONE BALTIC PROPERTY LLP  
OC330610**

**FINANCIAL STATEMENTS  
FOR THE PERIOD  
17 AUGUST 2007 TO 30 SEPTEMBER 2008**

WEDNESDAY



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## **CCFM BRISTOL & STONE BALTIC PROPERTY LLP**

**Members'/Directors' report for the period from incorporation on 17 August 2007 to 30 September 2008**

The directors present their report and financial statements for the period ended 30 September 2008.

### **Principal activities**

The principal activity of the partnership is that of a property holding structure.

### **Results for the year**

The results for the period and their appropriation are set out in the profit and loss account on page 2.

### **Dividends**

The directors do not recommend the payment of a dividend for the period.

### **Directors**

The directors of the members who served during the period and subsequently were:

#### **CCFM Bristol & Stone Baltic Property Limited**

Pritesh Ramesh Desai	(appointed 27 July 2007)
James Nicholas Cunningham-Davis	(appointed 27 July 2007)
Jo Mark Pole Welman	(appointed 31 July 2007)

The secretary of the company at 30 September 2008 was Pritesh Ramesh Desai who served throughout the period from incorporation.

#### **Cavendish International Limited**

Pritesh Ramesh Desai	(appointed 11 December 2006)
James Nicholas Cunningham-Davis	(appointed 11 December 2006)
Janice Kinnish	(appointed 11 December 2006)
John Richard Leech	(appointed 11 December 2006)

The registered agent of the company at 30 September 2008 was Cavendish Trust Company Limited which served throughout the period from incorporation.

### **Audit of financial statements**

The partnership is exempt from the requirement for audit in accordance with 249a(1) of the Companies Act 1985.

**By order of the Board**



**Company secretary for CCFM Bristol & Stone Baltic Property Limited**

**3 December 2009**

# CCFM BRISTOL & STONE BALTIC PROPERTY LLP

Profit and loss account  
for the period ended 30<sup>th</sup> September 2008

Note

2008  
€

Income – continuing operations

213,113

Expenditure – continuing operations

213,789

(Loss) on ordinary activities

2

(676)

Taxation

-

Retained (Loss) for the period

4

(676)

Retained Profit/(Loss) brought forward

-

Retained Loss carried forward

(676)

The company has no recognised gains or losses other than those included in the result above and therefore no separate statement of total recognised gains and losses has been presented.

# CCFM BRISTOL & STONE BALTIC PROPERTY LLP

Profit and loss account for the period ended 30 <sup>th</sup> September 2008	Note	2008 €
Income – continuing operations		213,113
Expenditure – continuing operations		<u>213,789</u>
(Loss) on ordinary activities	2	(676)
Taxation		<u>-</u>
Retained (Loss) for the period	4	(676)
Retained Profit/(Loss) brought forward		<u>-</u>
Retained Loss carried forward		<u><u>(676)</u></u>

The company has no recognised gains or losses other than those included in the result above and therefore no separate statement of total recognised gains and losses has been presented.

# CCFM BRISTOL & STONE BALTIC PROPERTY LLP

## Balance sheet

as at 30<sup>th</sup> September 2008

Note

2008

€

### Fixed Assets

Investment in CCFM Bristol & Stone Baltic Property BV

18,000

### Current assets

Debtors and prepayments

2

4,098,892

Cash at bank and in hand

126

4,099,018

Creditors: amounts falling due within  
one year:-

-

Net current assets

4,099,018

Total Assets less Current Liabilities

4,117,018

Creditors: amounts falling due after more  
than one year

3

4,117,568

Net assets

(550)

### Capital and reserves

Members capital

126

Profit and loss account

4

(676)

Members' funds

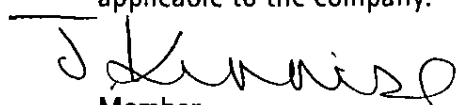
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(550)

The financial statements on pages 2 to 4 were approved by the Members on 3 December 2009.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to Limited Liability Partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small/medium Limited Liability Partnerships.

For the period ended 30 September 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No member have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: i) ensuring the company 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 company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

  
Member

  
Member

## CCFM BRISTOL & STONE BALTIC PROPERTY LLP

### Notes to the financial statements for the period ended 30<sup>th</sup> September 2008

#### 1. Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies, which have been applied consistently, is set out below.

##### Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention.

##### Investments

Investments are stated at their book cost.

##### Foreign exchange

Transactions denominated in foreign currencies are translated into Euros at the rate ruling on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate ruling at the balance sheet date. Differences on exchange are taken to the profit and loss account.

#### 2. Debtors and prepayments 2008 €

Loans Receivable:	
CCFM Bristol & Stone Baltic Property BV	4,098,892
	<u>          </u>

Loan is unsecured and repayable by 31<sup>st</sup> December 2011. Interest is charged at 6.5% per annum.

#### 3. Creditors: amounts falling due after more than one year 2008 €

Loan – CCFM Bristol & Stone Baltic Property Limited	4,117,568
	<u>          </u>

Loan is unsecured and repayable by 31<sup>st</sup> December 2011. Interest is charged at 6.5% per annum.

## CCFM BRISTOL & STONE BALTIC PROPERTY LLP

### Notes to the financial statements for the period ended 30<sup>th</sup> September 2008

<b>4.</b>	<b>Reserves</b>	<b>Profit and loss account €</b>
	Balance brought forward	-
	Retained (Loss) for the year	(676)
		<hr/>
	Balance carried forward	(676)
		<hr/> <hr/>
<b>5.</b>	<b>Reconciliation of the movements in shareholders' funds</b>	<b>2008 €</b>
	Retained Loss for the year	(676)
	Members Capital Received	126
	Opening members' funds	-
		<hr/>
	Closing members' funds	(550)
		<hr/> <hr/>

# CCFM BRISTOL & STONE BALTIC PROPERTY LLP

## Balance sheet

as at 30<sup>th</sup> September 2008

Note

2008

€

### Fixed Assets

Investment in CCFM Bristol & Stone Baltic Property BV

18,000

### Current assets

Debtors and prepayments

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than one year

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Net assets

(550)

### Capital and reserves

Members capital

126

Profit and loss account

4

(676)

Members' funds

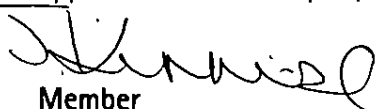
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Member

  
Member



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#### 2. Debtors and prepayments 2008 €

##### Loans Receivable:

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CCFM BRISTOL & STONE BALTIC PROPERTY LLP

Notes to the financial statements  
for the period ended 30<sup>th</sup> September 2008

4.	Reserves	Profit and loss account €
	Balance brought forward	-
	Retained (Loss) for the year	(676)
	Balance carried forward	<u>(676)</u>
5.	Reconciliation of the movements in shareholders' funds	2008 €
	Retained Loss for the year	(676)
	Members Capital Received	126
	Opening members' funds	-
	Closing members' funds	<u>(550)</u>