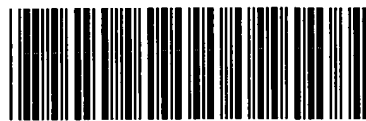


**PINEBROOKE LLP**  
**MEMBERS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2016**

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# **PINEBROOKE LLP**

## **LIMITED LIABILITY PARTNERSHIP INFORMATION**

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<b>Designated members</b>	Basinghall Limited Lothbury Finance Limited
<b>Registered number</b>	OC338544
<b>Registered office</b>	1 <sup>st</sup> Floor 61 Princelet Street London E1 5LP

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# **PINEBROOKE LLP**

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# **PINEBROOKE LLP**

## **MEMBERS' REPORT**

***FOR THE YEAR ENDED 5 APRIL 2016***

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The members present their report and financial statements for the year ended 5 April 2016.

### **Principal activities**

The limited liability partnership has ceased to trade and was dormant throughout the financial year.

Accordingly the financial statements have not been prepared on a going concern basis.

### **Branches outside the United Kingdom**

The limited liability partnership has no branches outside the United Kingdom.

### **Designated Members**

The following designated members have held office since 6 April 2015:

Basinghall Limited

Lothbury Finance Limited

### **Policy on members' capital and drawings**

Members' capital contributions are required to be contributed and advanced in cash. Any member may borrow from the limited liability partnership's bankers up to 80% of their total capital contribution. Unless they pass a special resolution to the contrary, members do not have the right to the return of their capital contributions other than upon the termination or liquidation of the limited liability partnership. Profits and losses are allocated between the members in the proportions that their respective capital contributions bear to the total of the capital contributions of all members. Profits are distributed to the members at such time and in such amounts as the members may determine but no drawings are permitted which would leave the limited liability partnership insolvent or which in the opinion of the members might leave the limited liability partnership with insufficient funds to meet any of its future liabilities and obligations.

# **PINEBROOKE LLP**

## **MEMBERS' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 5 APRIL 2016**

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### **Statement of members' responsibilities**

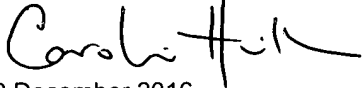
The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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 the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities) and applicable law. Under company law (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with 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). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



12 December 2016

**Caroline Hamilton**

**For and on behalf of Basinghall Limited**

**Designated Member**

# **PINEBROOKE LLP**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 5 APRIL 2016**

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		<b>2016</b>	<b>2015</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		-	(31,869)
		<hr/>	<hr/>
<b>Operating loss being loss on ordinary activities before taxation</b>		-	(31,869)
Tax on loss on ordinary activities	<b>1.4</b>	-	-
		<hr/>	<hr/>
<b>Profit/(Loss) for the financial year available for discretionary division among members</b>	<b>3</b>	-	(31,869)
		<hr/>	<hr/>

# PINEBROOKE LLP

## BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Cash at bank and in hand		2		2	
		<u>2</u>		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<b>(31,869)</b>		<b>(31,869)</b>	
<b>Net liabilities attributable to members</b>			<b>(31,867)</b>		<b>(31,867)</b>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Members capital	3		2		2
Other reserves classified as equity	3		(31,869)		(31,869)
			<u>(31,867)</u>		<u>(31,867)</u>
<b>Total members' interests</b>					
Members' other interests	3		(31,867)		(31,867)
			<u>(31,867)</u>		<u>(31,867)</u>

For the financial year ended 5 April 2016 the limited liability partnership was entitled to exemption from audit under section 480 of 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) relating to dormant limited liability partnerships.

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

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Members for issue on 12 December 2016



Caroline Hamilton

For and on behalf of Lothbury Finance Limited  
Designated Member

Limited Liability Partnership Registration No: OC338544

# **PINEBROOKE LLP**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention.

The financial statements have not been prepared on a going concern basis since the limited liability has ceased to trade and was dormant throughout the financial year.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in 2014.

#### **1.3 Employees and retirement benefits**

The limited liability partnership employs no staff and does not operate a pension scheme. Members are required to make their own provision for pensions.

#### **1.4 Taxation**

Any taxation payable or repayable is the personal liability or debt of the members during the year.

<b>2 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,345	1,345
Other creditors	30,524	30,524
	<u>31,869</u>	<u>31,869</u>



# PINEBROOKE LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

### 3 Members' interests

	EQUITY			DEBT	
	Members' other interests				TOTAL
	Member's capital (equity)	Other reserves	Total	Loans and other debts due to/(from) members	MEMBERS INTERESTS
	£	£	£	£	£
Amount due from members				-	
Members' interests at 6 April 2015	2	(31,869)	(31,867)	-	(31,867)
Profit/(Loss) for the financial year available for discretionary division among members	-	-	-	-	-
Members' interests after Profit/(Loss) for the year	2	(31,869)	(31,867)	-	(31,867)
Members' interests at 5 April 2016	2	(31,869)	(31,867)	-	(31,867)

### 4 Information in relation to members

	2016 Number	2015 Number
The average number of members during the year was:	2	20

### 5 Control

The ultimate controlling party of the limited liability partnership is Plectron Trust Company Limited as Trustee of the Icebreaker Management Limited Employee Trust - The 2006 Sub Trust.