

Limited Liability Partnership Registration No. OC345632  
England and Wales

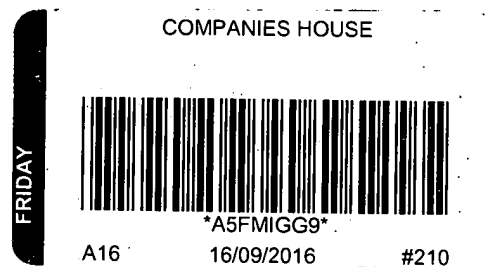
**BERNBECK LLP**

**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

137049-B-2015

Registered Office  
26-28 Bedford Row  
London  
WC1R 4HE



**BERNBECK LLP**

**MEMBERS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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The members present their report and financial statements for the year ended 31 December 2015.

**Principal activities**

The limited liability partnership commenced trade in pesticides during the period.

**Designated Members**

The following designated members have held office since 1 January 2015:

Bowturn Limited  
Sailsong Limited

**Policy on members' drawings**

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

**Statement of members' responsibilities**

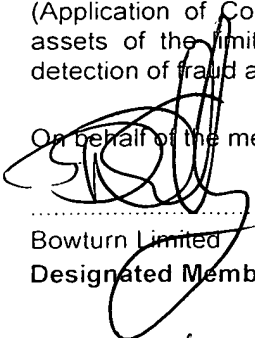
The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied 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 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

  
Bowturn Limited  
Designated Member

05/09/16

  
Sailsong Limited  
Designated Member

## BERNBECK LLP

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BERNBECK LLP FOR THE YEAR ENDED 31 DECEMBER 2015

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In order to assist you to fulfil your duties under the relevant Companies Act, we have prepared for your approval the financial statements of Bernbeck LLP for the year ended 31 December 2015 set out on pages 3 to 6 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the limited liability partnership's members of Bernbeck LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bernbeck LLP and state those matters that we have agreed to state to the limited liability partnership's members of Bernbeck LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bernbeck LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Bernbeck LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bernbeck LLP. You consider that Bernbeck LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bernbeck LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*SMP Accounting & Tax Limited*

**SMP Accounting & Tax Limited**

*05/09/16*

SMP Accounting & Tax Limited

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Directors: I.F. Begley, A.J. Dowling, P. Duchars, J.J. Scott, S.J. Turner

BERNBECK LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

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	Notes	2015 €	2014 €
Administrative expenses		(6,930)	(6,211)
<b>Operating loss</b>		(6,930)	(6,211)
Interest payable and similar charges	2	(276)	(274)
<b>Loss on ordinary activities before taxation</b>		(7,206)	(6,485)
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year before members' remuneration and profit shares</b>		(7,206)	(6,485)

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BERNBECK LLP

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €	2014 €
<b>Current assets</b>			
Stocks		163,800	-
Debtors		5,218	4,312
Cash at bank and in hand		92	31
		<u>169,110</u>	<u>4,343</u>
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(168,990)</u>	<u>(4,223)</u>
<b>Total assets less current liabilities</b>		<u>120</u>	<u>120</u>
<b>REPRESENTED BY:</b>			
<b>Members' other interests:</b>			
Members capital	<b>4</b>	<u>120</u>	<u>120</u>
		<u>120</u>	<u>120</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Amounts due from members		(5,218)	(4,312)
Members' other interests	<b>4</b>	<u>120</u>	<u>120</u>
		<u>(5,098)</u>	<u>(4,192)</u>


For the financial year ended 31 December 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Members for issue on 05/09/16

  
Bowturn Limited  
Designated Member

  
Sailsong Limited  
Designated Member

Limited Liability Partnership Registration No. OC345632

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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**1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

**1.3 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

<b>2</b>	<b>Interest payable</b>	<b>2015</b>	<b>2014</b>
		€	€
	Included in interest payable is the following amount:		
	Foreign exchange losses	274	274
	Other interest	2	-
		<u>276</u>	<u>274</u>
<b>3</b>	<b>Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
		€	€
	Trade creditors	163,800	-
	Other creditors	5,190	4,223
		<u>168,990</u>	<u>4,223</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2015

**4 Members' interests**

	Members' other interests		Loans and other debts due to/(from) members		Total	2014
	Members' capital (classified as equity)	Other reserves	Total			
	€	€	€	€	€	€
Amount due from members				(4,312)		
Members' interests at 1 January 2015	120	-	120	(4,312)	(4,192)	(2,176)
Loss for the financial year available for discretionary division among members	-	(7,206)	(7,206)	-	(7,206)	(6,485)
Members' interests after loss for the year	120	(7,206)	(7,086)	(4,312)	(11,398)	(8,661)
Other divisions of losses	-	7,206	7,206	(7,206)	-	-
Introduced by members	-	-	-	6,300	6,300	4,469
Members' interests at 31 December 2015	120	-	120	(5,218)	(5,098)	(4,192)
Amounts due from members, included in debtors				(5,218)		

**5 Loans and other debts due to members**

	2015 €	2014 €
Loans from members	6,300	4,469
Amounts owed to members in respect of profits	(11,518)	(8,781)
	(5,218)	(4,312)

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

**6 Information in relation to members**

	2015 Number	2014 Number
The average number of members during the year was:	2	2