

**SUN CAPITAL ADVISER LLP**  
**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2012**

TUESDAY



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A04 25/09/2012 #355  
COMPANIES HOUSE

**LLP Registration No.: OC351253**  
**England and Wales**

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## SUN CAPITAL ADVISER LLP

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**SUN CAPITAL ADVISER LLP**

**LLP INFORMATION**

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<b>Members</b>	W A McIntosh H E Osmond M Allen M Jonas E Spencer Churchill E Hawkes Horizon Acquisition Company Plc (Resigned on 12 June 2011)
<b>LLP number</b>	OC351253
<b>Registered office</b>	54 Baker Street London W1U 7BU

## SUN CAPITAL ADVISER LLP

### MEMBERS' REPORT FOR THE YEAR ENDED 5 APRIL 2012

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The members present their report and financial statements for the year ended 5 April 2012

#### Principal activities

The principal activity of the limited liability partnership is to provide business and management consultancy services. The LLP is ceased trading on 5 April 2012.

#### Members

The following were members during the year ended 5 April 2012

W A McIntosh  
H E Osmond  
M Allen  
M Jonas  
E Spencer Churchill  
E Hawkes  
Horizon Acquisition Company Plc (Resigned on 12 June 2011)

W A McIntosh, M C Allen and E J C Hawkes designated members

#### Members' responsibilities

Company law requires the members to prepare the financial statements for each financial period which 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 period. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent, and
- 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 limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulation 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.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies (as applied to limited liability partnership).

On behalf of the members



M Allen  
Designated member  
28 August 2012

**SUN CAPITAL ADVISER LLP**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2012**

		<b>5 April 2012</b>	<b>5 April 2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>6,726,519</b>	<b>5,000,000</b>
Administrative expenses		(3,233,161)	(330,000)
<b>Operating profit</b>		<b>3,493,358</b>	<b>4,670,000</b>
Interest receivable and similar income		22	382
Interest payable and similar charges		-	-
<b>Profit for the period before members' profit shares</b>		<b>3,493,380</b>	<b>4,670,382</b>
<b>Profit available for division among members</b>		<b>3,493,380</b>	<b>4,670,382</b>
Distribution made to members'		(3,493,380)	(4,670,382)
<b>Profit for the year after members' distribution</b>		<b>-</b>	<b>-</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains or losses other than those included in the profit and loss account

**SUN CAPITAL ADVISER LLP****BALANCE SHEET AS AT 5 APRIL 2012**

		5 April 2012		5 April 2011	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	3	410,000		-	
Cash at bank and in hand		53,161		526,397	
			463,161		526,397
<b>Creditors : Amounts falling due within one year</b>	4		(463,161)		(2,232,519)
<b>Net liabilities attributable to members</b>			-		(1,706,122)
<b>Represented by:</b>					
<b>Loans and others debts due from members</b>					
Other amount	5		-		(1,706,122)
<b>Total members' interest</b>	5		-		(1,706,122)

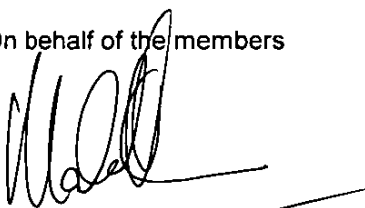
In preparing these financial statements

The members are satisfied that the limited liability partnership was entitled to exemption from audit conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships) for the year ended 5 April 2012

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulation 2008) relating to small limited liability partnerships and the Financial Reporting Standard for Smaller Entities (effective April 2008)

On behalf of the members



M Allen  
**Designated member**

Approved by the members on 28 August 2012

**LLP Registration No. OC351253**

# SUN CAPITAL ADVISER LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2012

### 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 April 2008)

#### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

#### 1.4 Taxation

Taxation on all partnership profits is solely the personal liability of individual members. Consequently neither taxation nor related taxation arising in respect of the partnership is accounted for in these financial statements

### 2 Turnover

Turnover is based on the value of services provided falling within the limited liability partnership's ordinary activities and is exclusive of value added tax. The turnover for the year relates to the United Kingdom

### 3 Debtors

	2012 £	2011 £
Taxation	410,000	-

### 4 Creditors, amounts falling due within one year

	2012 £	2011 £
Trade creditors	463,161	6,000
Taxation	-	500,000
Advance income	-	1,726,519
	463,161	2,232,519

### 5 Movements on members' accounts

	Members' capital £	Other amounts £	Total £
At 6 April 2011	-	(1,706,122)	(1,706,122)
Members' interest after profit for the year	-	3,493,380	3,493,380
Less Drawings	-	(1,787,258)	(1,787,258)
At 5 April 2012	-	-	-

### 6 Control

The limited liability partnership is controlled by its designated members