

COMPANY REGISTRATION NUMBER OC 361112

STRATOSPHERE INVESTMENTS LLP
MEMBERS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

WEDNESDAY



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COMPANIES HOUSE

STRATOSPHERE INVESTMENTS LLP
LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	M Sanders S Sanders R Sanders
Limited liability partnership number	OC361112
Registered Office	Acorn House Isleport Business Park Highbridge Somerset TA9 4JT

**STRATOSPHERE INVESTMENTS LLP
MEMBERS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2012**

The members present their report and financial statements for the year ended 31 January 2012

Principal activities

The principal activity of the limited liability partnership was that of lending money

Designated Members

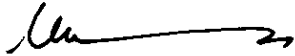
The following designated members have held office since 24 January 2011

M Sanders
S Sanders
R Sanders

Policy on members' drawings

Members are able to draw their profit share in advance

On behalf of the members



M Sanders
Designated Member

16 October 2012

STRATOSPHERE INVESTMENTS LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2012

	Note	2012 £
TURNOVER	1	24771
Cost of sales		-
		<hr/>
GROSS PROFIT		24771
Administrative expenses		556
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PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS RENUMERATION AND PROFIT SHARES		24215
Tax on profit on ordinary activities		-
		<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AVAILABLE FOR DIVISION AMONG MEMBERS		<u>24215</u>

STRATOSPHERE INVESTMENTS LLP

BALANCE SHEET

31 JANUARY 2012

2012
£

Current Assets

Debtors	2	337276
Bank Accounts		18192

Creditors Amounts falling due within one year	3	<u>(29)</u>
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Net current liabilities		<u>355439</u>
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NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>355439</u>
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REPRESENTED BY	4	
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Members other reserves		24215
Loans and other debts due to members		<u>331224</u>


355439

For the financial year ended 31 January 2012 the limited liability partnership was entitled to exemption from audit under 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 April 2008)

Approved by the Members for issue on 16 October 2012



M Sanders
Designated Member

Limited Liability Partnership Registration No OC361112

STRATOSPHERE INVESTMENTS LLP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 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)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1 2 Turnover

The turnover represents interest receivable during the period

2. DEBTORS

	2012
	£
Other debtors	<u>337276</u>

3. CREDITORS: Amounts falling due within one year

	2012
	£
Trade creditors	29
	<u>29</u>

4. Members' interest

Members' interests at	Loans and other debts due to/(from) members	Total
	£	£
Profit for the financial year	24,215	24,215
Capital Introduced my members	<u>331,224</u>	<u>331,224</u>
	<u>355,439</u>	<u>355,439</u>

STRATOSPHERE INVESTMENTS LLP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

5. Information in relation to members

2012
Number

The average number of members during the year was

3

6. Control

Stratosphere Investments LLP is controlled by its members who have authorised M Sanders as the designated member who is entitled to sign these accounts on behalf of all the members. The beneficial interest in the LLP is vested in Robert Sanders (who is a member of the LLP) and in Richard Sanders, Rosalie Sanders and Redmond Sanders. Mr M Sanders and Mrs S Sanders are acting in the capacity of bare trustees for Richard, Rosalie and Redmond Sanders.

7 Related party transactions

As at 31 January 2012 the LLP was owed £337,276 by UK Farm Finance Ltd, a company in which M Sanders is a director.

STRATOSPHERE INVESTMENTS LLP
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2012

	£	2012 £
Turnover		24771
Cost of sales	-	—
Gross profit		24771
Overhead Expenses		
Professional Fees	140	
Bookkeeping	329	
Bank Charges	37	
Sundry expenses	<u>50</u>	—
	556	
Profit before taxation		<u>24215</u>