

**REGISTERED NUMBER: OC371968 (England and Wales)**

**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017  
FOR  
BELLEROPHON PROJECTS LLP**

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**for the Year Ended 28 February 2017**

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**BELLEROPHON PROJECTS LLP**

**GENERAL INFORMATION**

**for the Year Ended 28 February 2017**

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**DESIGNATED MEMBERS:**

K R Bryant  
George Maltby LLP  
JA Property Investments Ltd

**REGISTERED OFFICE:**

46 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AR

**REGISTERED NUMBER:**

OC371968 (England and Wales)

**ACCOUNTANTS:**

McLintocks Limited  
46 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AR

**REPORT OF THE MEMBERS**  
**for the Year Ended 28 February 2017**

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The members present their report with the financial statements of the LLP for the year ended 28 February 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of

**DESIGNATED MEMBERS**

The designated members during the year under review were:

K R Bryant  
George Maltby LLP  
JA Property Investments Ltd

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £823,050 (2016 - £NIL profit).

**MEMBERS' INTERESTS**

All members are equity members and share in the profits. Members make drawings on account of their profit allocations for the year.

**ON BEHALF OF THE MEMBERS:**

K R Bryant - Designated member

13 March 2018

**BELLEROPHON PROJECTS LLP (REGISTERED NUMBER: OC371968)**

**INCOME STATEMENT**

**for the Year Ended 28 February 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>2,250</u> (2,250)	<u>-</u> -
Other operating income		<u>823,200</u>	<u>-</u>
<b>OPERATING PROFIT</b>		<u>820,950</u>	<u>-</u>
Income from participating interests		<u>2,100</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u>823,050</u>	<u>-</u>

The notes form part of these financial statements

**BALANCE SHEET**

28 February 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	3		200		-
<b>CURRENT ASSETS</b>					
Debtors	4	3,423		-	
Cash at bank		<u>37,427</u>		<u>-</u>	
		40,850		-	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>39,700</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>1,150</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>1,350</u>		<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>1,350</u>		<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<u>1,350</u>		<u>-</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**BALANCE SHEET - continued**

**28 February 2017**

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The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 13 March 2018 and were signed by:

K R Bryant - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 28 February 2017

**1. STATUTORY INFORMATION**

Bellerophon Projects LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	200
At 28 February 2017	<u>200</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>200</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>3,423</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>39,700</u>	<u>-</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.