

REGISTERED NUMBER: OC371968 (England and Wales)

AMENDED

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

TUESDAY



A79VPOH6

A08

10/07/2018

#134

COMPANIES HOUSE

BELLEROPHON PROJECTS LLP (REGISTERED NUMBER: OC371968)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6

BELLEROPHON PROJECTS LLP

GENERAL INFORMATION
for the Year Ended 28 February 2017

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

BELLEROPHON PROJECTS LLP (REGISTERED NUMBER: OC371968)

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

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

DESIGNATED MEMBERS

The designated members during the year under review were:

K R Bryant
D A Drew
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 £860,550 (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 £
TURNOVER		-	-
Administrative expenses		<u>2,250</u>	<u>-</u>
		(2,250)	-
Other operating income		<u>860,700</u>	<u>-</u>
OPERATING PROFIT		858,450	-
Income from participating interests		<u>2,100</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>860,550</u>	<u>-</u>

The notes form part of these financial statements

BELLEROPHON PROJECTS LLP (REGISTERED NUMBER: OC371968)**BALANCE SHEET****28 February 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	200	-
CURRENT ASSETS			
Debtors	4	2,100	-
Cash at bank		<u>37,427</u>	<u>-</u>
		39,527	-
CREDITORS			
Amounts falling due within one year	5	<u>38,377</u>	<u>-</u>
NET CURRENT ASSETS		<u>1,150</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,350</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,350</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
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:

- (a) 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
- (b) 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.

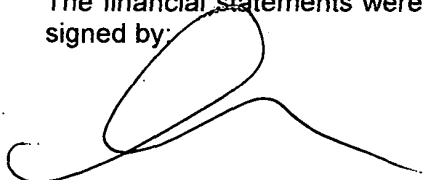
The notes form part of these financial statements

BELLEROPHON PROJECTS LLP (REGISTERED NUMBER: OC371968)

BALANCE SHEET - continued
28 February 2017

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:

A handwritten signature in black ink, appearing to be 'K R Bryant', written over the text 'signed by:'.

K R Bryant - Designated member

The notes form part of these financial statements

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 £
COST	
Additions	<u>200</u>
At 28 February 2017	<u>200</u>
NET BOOK VALUE	
At 28 February 2017	<u><u>200</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>2,100</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	4,927	-
Other creditors	<u>33,450</u>	<u>-</u>
	<u><u>38,377</u></u>	<u><u>-</u></u>