

**REGISTERED NUMBER: OC377321 (England and Wales)**

**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
THE BIG LOBSTER POT LLP**

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**for the year ended 31 December 2018**

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**THE BIG LOBSTER POT LLP**

**GENERAL INFORMATION**  
**for the year ended 31 December 2018**

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**DESIGNATED MEMBERS:**

D P Haydn-Taylor  
P Horton  
W R Barlow

**REGISTERED OFFICE:**

Unit 11 Chelsea Wharf  
15 Lots Road  
London  
SW10 0QJ

**REGISTERED NUMBER:**

OC377321 (England and Wales)

**ACCOUNTANTS:**

Thorne Lancaster Parker  
Chartered Accountants  
4th Floor  
Venture House  
27-29 Glasshouse Street  
London  
W1B 5DF

**REPORT OF THE MEMBERS  
for the year ended 31 December 2018**

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The members present their report with the financial statements of the LLP for the year ended 31 December 2018.

**PRINCIPAL ACTIVITY**

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

**DESIGNATED MEMBERS**

The designated members during the year under review were:

D P Haydn-Taylor  
P Horton  
W R Barlow

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

The loss for the year before members' remuneration and profit shares was £60 (2017 - £150 loss).

**MEMBERS' INTERESTS**

Each members' subscription to the capital of the LLP is determined by agreement with the designated members and is repayable following retirement from the LLP.

The members participate fully in the profits and losses. The policy is to allow each member to draw such sum as the designated members may from time to time agree, subject to the cash requirements of the LLP.

**ON BEHALF OF THE MEMBERS:**

W R Barlow - Designated member

20 June 2019

**THE BIG LOBSTER POT LLP (REGISTERED NUMBER: OC377321)**

**STATEMENT OF COMPREHENSIVE INCOME**  
**for the year ended 31 December 2018**

	Notes	2018 £	2017 £
<b>REVENUE</b>		-	-
Administrative expenses		<u>60</u>	<u>73</u>
<b>OPERATING LOSS</b>		(60)	(73)
Amounts written off investments		<u>-</u>	<u>77</u>
<b>LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u>(60)</u>	<u>(150)</u>

The notes form part of these financial statements

**THE BIG LOBSTER POT LLP (REGISTERED NUMBER: OC377321)**

**STATEMENT OF FINANCIAL POSITION**  
**31 December 2018**

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	4		400		400
<b>CURRENT ASSETS</b>					
Debtors		540		480	
Cash at bank		<u>210</u>		<u>270</u>	
		750		750	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>400</u>		<u>400</u>	
<b>NET CURRENT ASSETS</b>			<u>350</u>		<u>350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>750</u>		<u>750</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>750</u>		<u>750</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			750		750
Amounts due from members			<u>(540)</u>		<u>(480)</u>
			<u>210</u>		<u>270</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 31 December 2018.

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

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 December 2018**

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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 20 June 2019 and were signed by:

W R Barlow - Designated member

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2018

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1. **STATUTORY INFORMATION**

The Big Lobster Pot 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. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Investments**

Investments in unlisted entities held as fixed assets are shown at cost less provisions for impairment.

**Members' interests**

Members' capital is classified as a liability under FRS 25 because they are repayable when a member leaves. Unallocated current year profits are classified as equity.

**Income taxation**

Income tax payable on partnership profits is the personal liability of individual members.

4. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>400</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>400</u>
At 31 December 2017	<u>400</u>

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

	2018 £	2017 £
Other creditors	<u>400</u>	<u>400</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.