

Company Registration No OC382884 (England and Wales)

OSTC BRIGHTON LLP
UNAUDITED REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015

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COMPANIES HOUSE

OSTC BRIGHTON LLP

REPORT OF THE MEMBERS

The members submit their report and financial statements of OSTC Brighton LLP for the year ended 31 December 2015

Incorporation and principal activity

The LLP was incorporated on 27 February 2013 but had not commenced trading as at 31 December 2015

Designated members

The following were designated members during the year

O S T C Limited

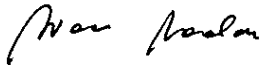
OSTC AB Partnership Limited

Policy with respect to members' drawings and subscription and repayments of amounts subscribed or otherwise contributed by members

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is determined on a regular basis, taking into account the anticipated cash needs of the LLP. The profit or loss of the company is automatically divided between the members at the end of the accounting period, as a result the amount is charged as an expense and treated as a liability in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation.

There is no requirement for new members to subscribe a minimum level of capital. Transfers from equity to debt will only arise where the balance on equity is above that of the original capital provided.

On behalf of the members



OSTC Limited

Designated member



OSTC BRIGHTON LLP**UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors		-	-
Creditors			
Amounts falling due within one year		-	-
Net current assets		-	-
Total assets less current liabilities		-	-
Net assets attributable to members		-	-
Represented by			
Loans and other debts due to members		-	-
Total members' interests			
Loans and other debts due to members		-	-
Amounts due from members		-	-

For the year ending 31 December 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs

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

These accounts have been prepared in accordance with the applicable to limited liability partnerships subject to the small limited liability partnership regime

The financial statements on pages 2 to 3 were approved by the designated members and authorised for issue on 27-5-16 and are signed on their behalf by


OSTC Limited

OSTC BRIGHTON LLP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010)

The LLP has not traded during the period and therefore no profit and loss account is presented

2 Information in relation to members

	Year ended 31 Dec 15 No	Period from 27 Feb 13 to 31 Dec 14 No
The average number of members during the year was	<u>2</u>	<u>2</u>

3 Ultimate parent company

The controlling party, ultimate parent company and the smallest and largest group consolidating the results of the LLP is OSTC Limited. Accounts for OSTC Limited can be obtained from the registered office of the company at 2nd Floor, Imperial House, 21-25 North Street, Bromley, Kent, BR1 1SD