

OSTC Brighton LLP

UNAUDITED ACCOUNTS

for the period ended

31 December 2013

WEDNESDAY



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COMPANIES HOUSE

Registered No. OC382884

OSTC Brighton LLP

REPORT OF THE MEMBERS

The members submit their report and financial statements of OSTC Brighton LLP for the period ended 31 December 2013.

INCORPORATION AND PRINCIPAL ACTIVITY

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

DESIGNATED MEMBERS

The following were designated members during the year:

O.S.T.C. Limited	(appointed 27 February 2013)
OSTC AB Partnership Limited	(appointed 27 February 2013)

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

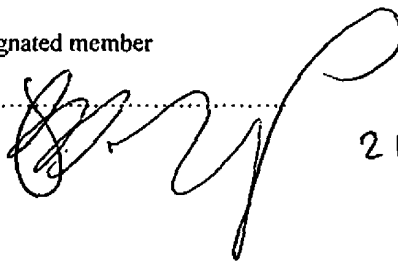
Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is determined on a regular basis, taking into account the anticipated cash needs of the LLP. The profit or loss of the company is automatically divided between the members at 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


21st October, 2014

OSTC Brighton LLP
UNAUDITED BALANCE SHEET
31 December 2013

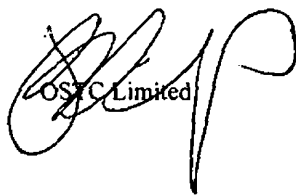
	Notes	£	2013 £
CURRENT ASSETS			
Debtors		-	
CREDITORS			
Amounts falling due within one year		-	
NET CURRENT ASSETS			-
TOTAL ASSETS LESS CURRENT LIABILITIES			-
NET ASSETS ATTRIBUTABLE TO MEMBERS			-
REPRESENTED BY:			
LOANS AND OTHER DEBTS DUE TO MEMBERS			-
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			-
Amounts due from members			-
			-

For the period ending 31 December 2013 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 1 to 3 were approved by the designated members and authorised for issue on 21st October, 2014, and are signed on their behalf by:


OSTC Limited

OSTC Brighton LLP

NOTES TO THE ACCOUNTS

for the period ended 31 December 2013

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

	Period from
	27 Feb 13 to
	31 Dec 13
	No
The average number of members during the period was	<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.