

Limited Liability Partnership Registration No. OC389433 (England and Wales)

TOMAHAWK FOUNDER LLP

**MEMBERS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 30 APRIL 2015



TOMAHAWK FOUNDER LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	A J Pettit W J Killick	(Appointed 25 November 2013) (Appointed 25 November 2013)
Limited liability partnership number	OC389433	
Registered office	105 Wigmore Street London W1U 1QY	
Accountants	UHY Hacker Young Quadrant House 4 Thomas More Square London E1W 1YW	

TOMAHAWK FOUNDER LLP

CONTENTS

	Page
Members' report	1 - 2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

TOMAHAWK FOUNDER LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 30 APRIL 2015

The members present their report and financial statements for the period ended 30 April 2015.

Principal activities and review of the business

The principal activity of the limited liability partnership was that of founder partner in a limited partnership.

The results for the period and the financial position at the period end were considered satisfactory by the members.

Designated Members

The following designated members have held office since 25 November 2013:

A J Pettit	(Appointed 25 November 2013)
W J Killick	(Appointed 25 November 2013)

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

TOMAHAWK FOUNDER LLP

MEMBERS' REPORT (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2015

Statement of members' responsibilities

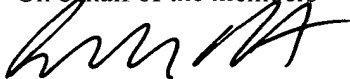
The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial period. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



A J Pettit

Designated Member

19 August 2015

TOMAHAWK FOUNDER LLP

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2015

	Notes	Period ended 30 April 2015 £
Loss on ordinary activities before taxation		<hr/> -
Tax on loss on ordinary activities		- <hr/>
Loss for the period before members' remuneration and profit shares		<hr/> - <hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

TOMAHAWK FOUNDER LLP

BALANCE SHEET

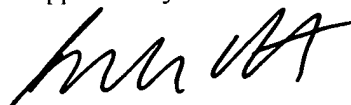
AS AT 30 APRIL 2015

	Notes	2015 £	£
Fixed assets			
Investments	2		-
Current assets			
Debtors	3	15	
Net current assets			15
Total assets less current liabilities			15
REPRESENTED BY:			
Members' other interests:			
Members capital	4		15
			15
TOTAL MEMBERS' INTERESTS			
Amounts due from members	3		(15)
Members' other interests	4		15
			-

For the financial period ended 30 April 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

Approved by the Members and authorised for issue on 19 August 2015



A J Pettit

Designated Member

Limited Liability Partnership Registration No. OC389433

TOMAHAWK FOUNDER LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

The limited liability partnership has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed asset investments

	Unlisted investments £
Cost	
At 25 November 2013	-
Additions	-
	<hr/>
At 30 April 2015	-
	<hr/>
Net book value	
At 30 April 2015	-
	<hr/> <hr/>

The Limited Liability Partnership is the founder partner in Tomahawk Capital Partners I LLP.

3 Debtors	2015 £
Amounts due from members	15
	<hr/> <hr/>

TOMAHAWK FOUNDER LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2015

4 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total
	Members' capital (classified as equity)	Other reserves	Total		
	£	£	£	£	£
Members' interests at 25 November 2013	-	-	-	-	-
Loss for the period available for discretionary division among members	-	-	-	-	-
Members' interests after loss for the period	-	-	-	-	-
Introduced by members	16	-	16	-	16
Repayments of capital	(1)	-	(1)	-	(1)
Other movements	-	-	-	(15)	(15)
Members' interests at 30 April 2015	15	-	15	(15)	-
Amounts due from members, included in debtors				(15)	

5 Loans and other debts due to members

**2015
£**

Other (15)

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

6 Information in relation to members

**2015
Number**

The average number of members during the period was: 15

TOMAHAWK FOUNDER LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2015

7 Employees

Number of employees

There were no employees during the period apart from the members.

8 Control

The ultimate controlling party is the members.