

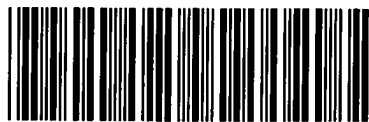
Company Registration No: 7954843 (England and Wales)

**BRUNSWICK CAMBRIDGE (GENERAL
PARTNER) LIMITED**

Annual report and Unaudited Financial Statements

For the year ended 30 September 2016

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BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

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BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Company Information

Directors

Ben Daniel Pile
Richard Merlin Jackson
Philip Hendy
Philip Henry Burgin
Howard William John Cameron

Company Secretary

JTC (UK) Limited
7th Floor
9 Berkeley Street
London
W1J 8DW

Registered office

7th Floor
9 Berkeley Street
London
W1J 8DW

BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Directors' Report

For the year ended 30 September 2016

The Directors of Brunswick Cambridge (General Partner) Limited (the "Company") present their report to the members together with the financial statements for the year ended 30 September 2016.

Incorporation

The Company was incorporated in the United Kingdom and registered in England and Wales on 17 February 2012, company number 7954843.

Principal activities

The principal activity of the Company is sole responsibility for all conduct and management of Brunswick (Cambridge) Limited Partnership (the "Limited Partnership") business in line with the Limited Partnership Agreement dated 12 March 2012.

Employees

The Company had no employees during the year.

Dividends

The Directors have not recommended the payment of a dividend for the year (2015: £nil).

Results for the year

The results for the year are set out in the profit and loss account on page 4.

Directors

The Directors of the Company who held office during the year, and subsequently to the date of this report, were:

Ben Daniel Pile
Richard Merlin Jackson
Philip Hendy
Philip Henry Burgin
Howard William John Cameron

Directors' interest in shares

None of the Directors had any interest in the share capital of the Company at any time during the year.

Company secretary

The secretary of the Company who held office during the year, and subsequently, was:

JTC (UK) Limited

BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Directors' Report (continued)

For the year ended 30 September 2016

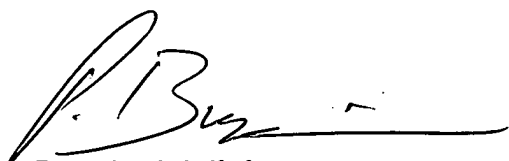
Statement of Directors' responsibilities

The Directors are responsible for preparing the Directors Report and the financial statements in accordance with the applicable law and regulations. Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the Company at the end of the period and of the profit and loss of the Company for that period. In preparing those financial statements, the Directors are required to:

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

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

This report was approved by the board on 18 AUGUST 2017 and signed on its behalf by:



For and on behalf of
JTC (UK) Limited
Secretary

18/08/2017

BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Profit and loss account

For the year ended 30 September 2016

	Note	1 October 2015 to 30 September 2016 £	1 October 2014 to 30 September 2015 £
<hr/>			
(Loss)/Income			
Distribution		<u>(1)</u>	<u>24</u>
(Loss)/profit on ordinary activities before taxation		<u>(1)</u>	<u>24</u>
(Loss)/profit for the financial year	4	<u>(1)</u>	<u>24</u>

Continuing operations: all items dealt with in arriving at the above results relate to continuing operations.

The notes on pages 6 to 7 form part of these financial statements.

BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Balance sheet

As at 30 September 2016

	Notes	30 September 2016 £	30 September 2015 £
Current assets			
Debtors and prepayments	2	<u>141</u>	<u>142</u>
Net assets		<u><u>141</u></u>	<u><u>142</u></u>
Capital and reserves			
Share capital	3	<u>100</u>	<u>100</u>
Profit and loss account	4	<u>41</u>	<u>42</u>
Shareholders' funds - equity interests	4	<u><u>141</u></u>	<u><u>142</u></u>

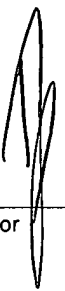
The Company is exempt from the requirements to prepare audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.


The Directors acknowledge their responsibility to comply with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue on behalf of the board of Directors on
18 AUGUST 2017 and signed on its behalf by:



Director
18/08/2017



Director

The notes on pages 6 to 7 form part of these financial statements.

BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Notes to the financial statements

For the year ended 30 September 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the provisions of FRS 105 The Financial Reporting Standard applicable to Micro Entities regime ('FRS 105').

FRS 105 is mandatory for accounting periods beginning on or after 1 January 2016 but may be applied early to accounting periods commencing on or after 1 January 2015. The Company has taken the option to apply the standard early in the preparation of these financial statements.

The adoption of FRS 105 has not resulted in any significant change to the accounting policies used in the prior period. There is no impact on opening equity and profit for the comparative period, as such no reconciliations have been provided.

These financial statements are prepared in Pounds Sterling, which is the functional and presentational currency of the Company.

1.2 Cash flow statement

The Company is exempt from producing a cash flow statement as permitted by FRS 105.

1.3 Income and expenditure

Income and expenditure are accounted for on an accruals basis.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2. Debtors and prepayments

	2016	2015
	£	£
Unpaid share capital	100	100
Distribution receivable	41	42
	<u>141</u>	<u>142</u>

3. Share capital

	2016	2015
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

BRUNSWICK CAMBRIDGE (GENERAL PARTNER) LIMITED

Notes to the financial statements (continued) For the year ended 30 September 2016

4. Reconciliation of movement in shareholder's funds	Share capital	Profit and loss account	Total shareholder's funds
	£	£	£
At 30 September 2014	100	18	118
Profit for the year	-	24	24
At 30 September 2015	100	42	142
Loss for the year	-	(1)	(1)
At 30 September 2016	100	41	141

5. Related party transactions

For the purposes of these financial statements, a related party is an entity or entities who are able to exercise significant influence directly or indirectly over the Company's operations. All related party transactions occur at arms length.

JTC (Jersey) Limited (administrators of the Company)

JTC (Jersey) Limited (the "Administrator") is considered to be a related party by virtue of Philip Hendy and Philip Henry Burgin both being Company Secretaries for the Administrator and Directors of the Company.

Administration and accountancy fees paid to the Administrator during the year amounted to £11,154 (2015: £7,229) with £1,707 (2015: £1,969) being outstanding and payable at the year end. Directors fees for the year amounted to £3,375 (2015: £625), with £500 (2015: £Nil) being outstanding and payable at the year end. All of the above fees were paid by Brunswick Cambridge (IOM) Limited on behalf of the Partnership.

JTC (UK) Limited (Company Secretary of the Company)

JTC (UK) Limited is considered a related party by virtue of Howard William John Cameron being a director of both JTC (UK) Limited and the Company, as well as Philip Henry Burgin being a Company Secretary for JTC (UK) Limited and a Director of the Company.

6. Ultimate holding and controlling party

The Directors consider the ultimate controlling party to be Brunswick Student Jersey Limited, a company incorporated in Jersey, Channel Islands.