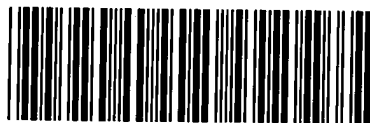


BC ROLATUBE LLP  
UNAUDITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MAY 2015

Registered Number: OC355173

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**BC ROLATUBE LLP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2015**

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**BCROLATUBE LLP**

**MEMBERS AND ADVISERS**

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**MEMBERS**

R Gabb  
P Green  
R Hooper  
Sir N G Knowles  
D F McDonough  
I O Toole  
M S J Sims  
B Westbrook  
S Westbrook  
P Wrigley  
BW SIPP Trustees Ltd  
Cullen Limited  
Beyond Capital LLP  
Partner Capital Ltd

**REGISTERED OFFICE**

23 Grafton Street  
London  
W1S 4EY

**ACCOUNTANTS**

haysmacintyre  
26 Red Lion Square  
London  
WC1R 4AG

## **BC ROLATUBE LLP**

### **MEMBERS' REPORT**

#### **FOR THE YEAR ENDED 31 MAY 2015**

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The members present their report and the audited financial statements for the year ended 31 May 2015.

#### **ACTIVITY**

The principal activity of the LLP is to act as an investment vehicle.

#### **REVIEW OF BUSINESS**

In the opinion of the members the state of the LLP's affairs at 31 May 2015 is satisfactory.

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

The loss for the year for allocation between members was £875 (2014: loss £60).

#### **MEMBERS**

The following were members of the LLP during the year:

R Gabb  
P Green  
R Hooper  
Sir NG Knowles  
D F McDonough  
J O'Toole  
M S J Sims  
B Westbrook  
S A Westbrook  
P O Wrigley  
Beyond Capital LLP  
Partner Capital Ltd  
BW SIPP Trustees Ltd  
SIPP Sir Nigel Knowles (resigned on 8 July 2015)  
Cullen Limited

The following were designated members of the LLP during the year:

#### **Designated Members**

Beyond Capital LLP  
R Gabb  
R Hooper  
Sir N G Knowles  
D F McDonough  
M S J Sims  
S A Westbrook  
P O Wrigley  
Partner Capital Ltd  
BWSIPP Trustees Ltd

#### **MEMBERS' DRAWINGS POLICY**

The policies of the LLP regarding the allocation of profits to members, interim drawings and the subscription and the repayment of member's capital are disclosed in the accounting policies.

**BC ROLATUBE LLP**

**MEMBERS' REPORT (continued)**

**FOR THE YEAR ENDED 31 MAY 2015**

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**MEMBERS' CAPITAL AND INTEREST**

Details of changes in members' capital in the year ended 31 May 2015 are set out in the financial statements.

This report was approved by the members on 26 April 2006 and signed on their behalf, by:

  
P O'Kane on behalf of Beyond Capital LLP  
Designated Member

**BC ROLATUBE LLP****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MAY 2015**

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	Notes	2015 £	2014 £
Administrative expenses	2	(875)	(60)
<b>OPERATING LOSS</b>		<u>(875)</u>	<u>(60)</u>
Interest receivable		-	-
<b>LOSS FOR THE YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	4	<u>£(875)</u>	<u>£(60)</u>

All of the LLP's operations are classed as continuing.

There were no gains or losses in the year other than those included in the above profit and loss account.

## BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	3	1,028,650	1,028,650
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		25	25
<b>CREDITORS: amounts falling due within one year</b>	4	(975)	(100)
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>£1,027,700</u>	<u>£1,028,575</u>
<b>REPRESENTED BY:</b>			
<b>Equity</b>			
Members' capital	5	1,047,600	1,047,600
Other amounts	5	(19,900)	(19,025)
		<u>£1,027,700</u>	<u>£1,028,575</u>
<b>MEMORANDUM OF MEMBERS' TOTAL INTERESTS</b>			
Members' other interests	5	<u>£1,027,700</u>	<u>£1,028,575</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by the Limited Liability Partnership Regulations (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 May 2015 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP.

The financial statements have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 26 April 2016.



P O'Kane on behalf of Beyond Capital LLP  
Designated Member

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

Investments

Investments are stated at cost less provision for any permanent diminution in value.

Allocation of profits and losses

Members from time to time make drawings, which represents allocated profits paid on account. The level and timing of these distributions is determined by management taking into account the LLP's cash requirements.

This allocation to the members of residual profits for the financial year occurs following the finalisation of the financial statements for that year. A member's share in the profit or loss for the year is accounted for as an allocation of profits or losses. Unallocated profits or losses are included within 'other reserves'.

Taxation

Members are personally liable for taxation on their share of the LLP profits. Consequently no reserve for taxation is made in these financial statements.

Capital

The capital requirements of the LLP are determined from time to time by the members. Each member is required to subscribe to a proportion of this capital. No interest is paid on this capital.

2. INFORMATION IN RELATION TO MEMBERS

	2015 Number	2014 Number
The average number of members during the year	15	15
No members received any remuneration during the year.		

3. INVESTMENTS

	Cost £
<u>Trade investments, unquoted</u> At 1 June 2014 and 31 May 2015	£1,028,650

4. CREDITORS: amounts falling due within one year

	2015 £	2014 £
Other creditors	£975	£100



BC ROLATUBE LLP

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MAY 2015

5. RECONCILIATION OF MEMBERS' INTERESTS	Members' capital £	Other reserve £	2015 Total £	2014 Total £
At 1 June 2014	1,047,600	(19,025)	1,028,575	£1,028,635
Loss for the year available for division among members	-	(875)	(875)	(60)
Members' interests after loss for the year	1,047,600	(19,900)	1,027,700	1,028,575
Members' interest at 31 May 2015	<u>£1,047,600</u>	<u>£(19,900)</u>	<u>£1,027,700</u>	<u>£1,028,575</u>