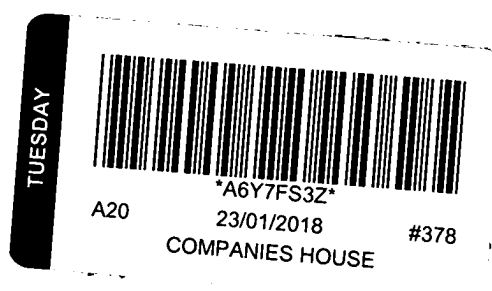


Report of the Members and  
Unaudited Financial Statements for the Year Ended 31 May 2017  
for  
BC ROLATUBE LLP



**BC ROLATUBE LLP**

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**for the Year Ended 31 May 2017**

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**BC ROLATUBE LLP**

**General Information**  
**for the Year Ended 31 May 2017**

**MEMBERS:**

BEYOND CAPITAL LLP	(Designated Member)
BWSIPP TRUSTEES LTD. - ROGER	
LANE-SMITH	(Designated Member)
CULLEN LIMITED	
Roger Michael GABB	(Designated Member)
Philip GREEN	
Roger George HOOPER	(Designated Member)
Nigel Graham KNOWLES	(Designated Member)
David Fergus MCDONOUGH	(Designated Member)
Ivor OTOOLE	
PARTNER CAPITAL LTD	(Designated Member)
Melvyn Stanley James SIMS	(Designated Member)
Bruce Richard WESTBROOK	
Sarah Anne WESTBROOK	(Designated Member)
Philip Oliver WRIGLEY	(Designated Member)

**REGISTERED OFFICE:** 23 GRAFTON STREET  
LONDON  
W1S 4EY

**REGISTERED NUMBER:** OC355173 (England and Wales)

## BC ROLATUBE LLP

### Report of the Members for the Year Ended 31 May 2017

The members present their report with the financial statements of the LLP for the year ended 31 May 2017.

#### **PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of act as an investment vehicle.

#### **MEMBERS**

Members during the year under review were:

BEYOND CAPITAL LLP	(Designated Member)
BWSIPP TRUSTEES LTD. - ROGER LANE-SMITH	(Designated Member)
CULLEN LIMITED	
Roger Michael GABB	(Designated Member)
Philip GREEN	
Roger George HOOPER	(Designated Member)
Nigel Graham KNOWLES	(Designated Member)
David Fergus MCDONOUGH	(Designated Member)
Ivor OTOOLE	
PARTNER CAPITAL LTD	(Designated Member)
Melvyn Stanley James SIMS	(Designated Member)
Bruce Richard WESTBROOK	
Sarah Anne WESTBROOK	(Designated Member)
Philip Oliver WRIGLEY	(Designated Member)

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

The profit for the year before members' remuneration and profit shares was £NIL (2016 - £NIL profit).

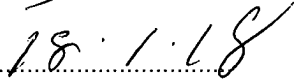
#### **MEMBERS' INTERESTS**

##### **ON BEHALF OF THE MEMBERS:**



.....  
P M P O'kane – on behalf of Beyond Capital LLP Designated Member

Date: .....



Balance Sheet  
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,028,650		1,028,650
<b>CURRENT ASSETS</b>					
Cash at bank		25		25	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	-		975	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			1,028,675		1,027,700
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	4		975		-
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			1,027,700		1,027,700
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts	5		1,047,600		1,047,600
Other reserves	5		(19,900)		(19,900)
			1,027,700		1,027,700
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests	5		1,027,700		1,027,700

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

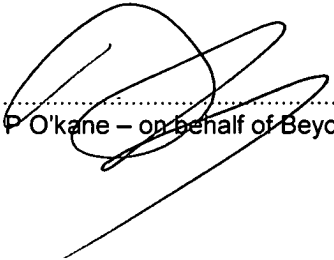
BC ROLATUBE LLP (Registered number: OC355173)

Balance Sheet - continued  
31 May 2017

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

The LLP was dormant throughout the accounting period; there are no items of income or expenditure for the current year.

The financial statements were approved by the members of the LLP on ..... *14 JANUARY 2018* ..... and were signed by:

  
.....  
P M P O'kane – on behalf of Beyond Capital LLP Designated Member

The notes form part of these financial statements

## BC ROLATUBE LLP

### Notes to the Financial Statements for the Year Ended 31 May 2017

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the current year and previous period.

#### 2. FIXED ASSET INVESTMENTS

Unquoted Trade Investments	Total £
<b>COST</b>	
At 1 June 2016 and 31 May 2017	1,028,650
<b>NET BOOK VALUE</b>	
At 31 May 2017	1,028,650
At 31 May 2016	1,028,650

#### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade creditors	-	975

#### 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.17 £	31.5.16 £
Trade creditors	975	-

#### 5. MEMBERS' INTERESTS

	Members' capital (classified as equity) £	Reserves (see note 6) £	Total £	Loans and other debts due to/(from) members £	Total £
Balance at 1 April 2016	1,047,600	(19,900)	1,027,700	-	1,027,700
Profit for the financial year available for discretionary division among members	—	—	—	—	—
Members' interests after profit for the year	1,047,600	(19,900)	1,027,700	-	1,027,700
Balance at 31 March 2017	1,047,600	(19,900)	1,027,700	-	1,027,700