

Limited Liability Partnership Registration No. OC359821

WEST BAR BPRA LLP

Report and Financial Statements

For the period ended 30 November 2011



WEST BAR BPRA LLP**MEMBERS' REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2011****PRINCIPAL ACTIVITY**

The limited liability partnership ("the LLP") has been dormant for the period from 25 November 2010 to 30 November 2011

MEMBERS

The following are designated members

Downing Corporate Finance Limited

Downing LLP

No capital was invested in the LLP during the period

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENT OF MEMBERS' CAPITAL

Members share profit and losses in accordance with profit share arrangements. The members' policy on drawings is dependant upon the anticipated profits and working capital requirements of the limited liability partnership. The level of members' capital is determined by the members from time to time.

MEMBERS RESPONSIBILITIES

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) requires us as members to prepare financial statements for each financial year which 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 year. In preparing those financial statements we are required to

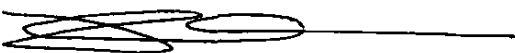
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable us to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001). We 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.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Parts 15 and 16 of the Companies Act 2006 (as applied to limited liability partnerships by regulations within the Limited Liability Partnerships Regulations 2008).

On behalf of the Members



Downing LLP

Designated Member for

WEST BAR BPRA LLP

10 Lower Grosvenor Place

London SW1W 0EN

Registered in England No OC359821

8 August 2012

WEST BAR BPRA LLP

BALANCE SHEET
30 November 2011

	Note	£	2011 £
FIXED ASSETS	2		1
CURRENT LIABILITIES		<u>(1)</u>	
NET CURRENT ASSETS			<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-
CREDITORS: amounts falling due after one year			-
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>-</u>
REPRESENTED BY.			
Loans and other debts due to members due after one year	3		<u>-</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	3		<u>-</u>

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

For the period ending 30 November 2011 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

Signed on behalf of the members on 8 August 2012 by



Downing LLP
Designated Member

WEST BAR BPRA LLP

NOTES TO THE ACCOUNTS

Period ended 30 November 2011

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

Basis of preparation

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

The LLP implements the new Financial Reporting Standard for Smaller Entities when required. Financial Reporting Standard for Smaller Entities (effective April 2008) was mandatory for accounting periods commencing on or after 6 April 2008, and has therefore been adopted for the year under review

Revenue

Revenue, disclosed as Turnover, represents amounts invoiced during the year exclusive of Value Added Tax

Members' remuneration

A Members' share in the profit or loss for the year is accounted for as an allocation of profits. Unallocated profits and losses are included within "Other reserves"

Taxation

Any tax payable on profits of the limited liability partnership are the personal liabilities of the members. No provisions are made in these accounts for any amounts payable

Group Accounts

The LLP is exempt from preparing group accounts under Section 402 of The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

Investments

Investments in subsidiaries are stated at cost

2. INVESTMENTS IN SUBSIDIARY UNDERTAKINGS

	2011 £
Cost at 25 November 2010	-
Additions – West Bar Hotel Limited	1
Cost at 30 November 2011	1

At 30 November 2011 the LLP held the following direct shareholdings in its subsidiaries which had been dormant during the year

Subsidiary and activity	Class of share	Country of Incorporation	Percentage held at 30 November 2011
West Bar Hotel Limited – <i>Dormant</i>	Ordinary Shares	UK	100%

WEST BAR BPRA LLP

NOTES TO THE ACCOUNTS (Continued)
Period ended 30 November 2011

3. MOVEMENT ON MEMBERS' OTHER INTERESTS

	Members other interests	Loans and other debts due to members	Total
	£	£	£
Amounts due to members	-	-	-
Members' interests balance at 25 November 2010	-	-	-
Profit for the financial year available for division among members	-	-	-
Members interests after profit for the year	-	-	-
Members' interests. balance at 30 November 2011	-	-	-