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REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 24 APRIL 2012 TO 30 APRIL 2013
FOR
BURLYWOOD CAPITAL LLP

THURSDAY



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COMPANIES HOUSE

BURLYWOOD CAPITAL LLP
GENERAL INFORMATION
FOR THE PERIOD 24 APRIL 2012 TO 30 APRIL 2013

DESIGNATED MEMBERS	M R Blandford A J Burnett
REGISTERED OFFICE	6th Floor The Plaza, 100 Old Hall St Liverpool Merseyside L3 9QJ
REGISTERED NUMBER	OC374607 (England and Wales)
ACCOUNTANTS	Heriot Hughes Chartered Accountants 42 Crosby Road North Crosby Merseyside L22 4QQ

BURLYWOOD CAPITAL LLP

REPORT OF THE MEMBERS
FOR THE PERIOD 24 APRIL 2012 TO 30 APRIL 2013

The members present their report with the financial statements of the LLP for the period 24 April 2012 to 30 April 2013

INCORPORATION

The LLP was incorporated on 24 April 2012

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of the provision of investment funding to the digital Pay2Play entertainment market

DESIGNATED MEMBERS

The designated members during the period under review were

M R Blandford
A J Burnett

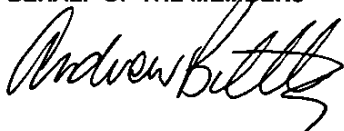
RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was £43,424

MEMBERS' INTERESTS

This report has 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

ON BEHALF OF THE MEMBERS



A J Burnett - Designated Member

21 January 2014

BURLYWOOD CAPITAL LLP
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 24 APRIL 2012 TO 30 APRIL 2013

	Notes	£
TURNOVER		-
Administrative expenses		<u>43,424</u>
OPERATING LOSS and LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	4	<u>(43,424)</u>

The notes form part of these financial statements

BURLYWOOD CAPITAL LLP (REGISTERED NUMBER OC374607)

BALANCE SHEET
30 APRIL 2013

	Notes	£
CURRENT ASSETS		
Debtors		76,990
Cash at bank		118,759
		<u>195,749</u>
CREDITORS		
Amounts falling due within one year	2	<u>1,200</u>
NET CURRENT ASSETS		<u>194,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>194,549</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	3	<u><u>194,549</u></u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	3	194,549
Amounts due from members		<u>(76,990)</u>
		<u><u>117,559</u></u>

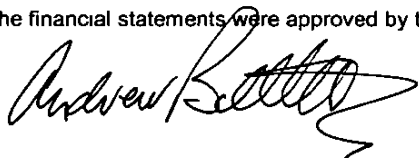
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 April 2013

The members acknowledge their responsibilities for

- (a) 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
- (b) 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

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 financial statements were approved by the members of the LLP on 21 January 2014 and were signed by



A J Burnett - Designated member

The notes form part of these financial statements

BURLYWOOD CAPITAL LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 APRIL 2012 TO 30 APRIL 2013

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

2 Creditors. amounts falling due within one year

Other creditors	£
	<u>1,200</u>

3 Loans and other debts due to members

Amounts owed to members in respect of profits	£
	<u>194,549</u>
Falling due within one year	<u>194,549</u>

4 Members' interests

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		-	
Amount due from members		-	
Balance at 24 April 2012	-	-	-
Loss for the financial period available for discretionary division among members	(43,424)		(43,424)
Members' interests after loss for the period	(43,424)	-	(43,424)
Other divisions of loss introduced by members	43,424	(43,424)	
Drawings		215,000	215,000
		(54,017)	(54,017)
Amount due to members		194,549	
Amount due from members		(76,990)	
Balance at 30 April 2013	-	117,559	117,559

5 Ultimate controlling party

The LLP is controlled by Messrs M Blandford and A Burnett, its designated members