

Company Registration No. SC401470 (Scotland)

BENTINCK INVESTMENTS (CARRIED INTEREST) GP LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

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BENTINCK INVESTMENTS (CARRIED INTEREST) GP LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

The directors present their report and financial statements for the period ended 30 September 2012. The company was incorporated on 10 June 2011.

Principal activities

During the period, the company acted as the General Partner to Bentinck Investments (Carried Interest) LP. The company did not enter into any transactions with this entity and was not entitled to a profit share during the period.

In addition, the company itself did not trade during the period and therefore no profit and loss account has been prepared.

Directors

The directors who served during the period were:

A Goldman	(Appointed 31 October 2011)
G Ronson	(Appointed 10 June 2011)

On behalf of the board


G Ronson
Director

Dated: 4/3/13

BENTINCK INVESTMENTS (CARRIED INTEREST) GP LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2012**

	2012
	£
Current assets	
Cash at bank and in hand	2
	<u>2</u>
Capital and reserves	
Called up share capital	
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2
	<u>2</u>
Shareholders' funds	<u>2</u>

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the period ended 30 September 2012. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company 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 company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 4/3/13


G. Robinson
Director

BENTINCK INVESTMENTS (CARRIED INTEREST) GP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 SEPTEMBER 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention.

Limited Partnership Registration No. SL009119 (Scotland)

BENTINCK INVESTMENTS (CARRIED INTEREST) LP

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

BENTINCK INVESTMENTS (CARRIED INTEREST) LP

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BENTINCK INVESTMENTS (CARRIED INTEREST) LP**BALANCE SHEET****AS AT 30 SEPTEMBER 2012**

	Notes	30 September 2012	£	£
Fixed assets				
Investments	2			1,879
Current assets				
Debtors			28,005	
Creditors: amounts falling due within one year			(28,005)	
Net current assets				-
Total assets less current liabilities				1,879
REPRESENTED BY				
Loans and other debts due to partners within one year				
Partners' capital classified as a liability under FRS 25				1,779
				1,779
Partners' other interests:				
Partners' capital classified as equity				100
				1,879
TOTAL PARTNERS' INTERESTS				
Partners' capital				100
Loans and other debts due to partners				1,779
Amounts due from partners				(28,005)
Total partners' interests				(26,126)

The limited partnership is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, as applied by The Partnerships (Accounts) Regulations 2008, for the period ended 30 September 2012.

The General Partner acknowledges its responsibility for ensuring that the limited partnership keeps accounting records which comply with section 386 of the Act, as applied by The Partnerships (Accounts) Regulations 2008, and for preparing financial statements which give a true and fair view of the state of affairs of the limited partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the limited partnership.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to limited partnerships subject to the small companies regime within Part 15 of the Companies Act 2006 as applied by The Partnerships (Accounts) Regulations 2008.

Approved by the General Partner and authorised for issue on 4/3/13


Gerald Ronson

on behalf of Bentinck Investments (Carried Interest) GP Limited
General Partner

BENTINCK INVESTMENTS (CARRIED INTEREST) LP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The limited partnership has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small limited partnership.

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments
	£
Cost	
At 16 June 2011	-
Additions	1,879
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At 30 September 2012	1,879
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This represents an equity investment in Rontec Investments LLP.