

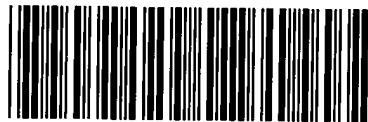
# **Queensgate Bow Co-Invest Carry GP LLP**

(Limited Liability Partnership No. SO305109)

## **Unaudited Financial Statements**

**For the year ended 31 December 2017**

THURSDAY



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06/09/2018  
COMPANIES HOUSE

**QUEENSGATE BOW CO-INVEST CARRY GP LLP**  
**(Limited Liability Partnership No. SO305109)**

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**QUEENSGATE BOW CO-INVEST CARRY GP LLP**  
**(Limited Liability Partnership No. SO305109)**

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**GENERAL INFORMATION**

Designated Members	Hann Jeic Ltd LJ QG Bow Limited
Registered Office	1 Exchange Crescent Conference Square Edinburgh EH3 8UL
Solicitors	CMS Cameron McKenna Nabarro Olswang LLP Cannon Place 78 Cannon Street London EC3N 6AF
Administrators	Langham Hall UK Services LLP 5th Floor 5 Old Bailey London EC4M 7BA

**QUEENSGATE BOW CO-INVEST CARRY GP LLP**  
**(Limited Liability Partnership No. SO305109)**

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**STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Year ended 31 December 2017</b>	<b>Year ended 31 December 2016</b>
	<b>Unaudited £</b>	<b>Unaudited £</b>
<b>Operating profit</b>	-	-
<b>Profit before tax</b>	-	-
<b>Profit for the year</b>	-	-
<b>Total comprehensive profit for the year</b>	-	-
Profit attributable to:		
Members	-	-

The accompanying Notes to the Financial Statements on page 6 form an integral part of these Financial Statements.

**QUEENSGATE BOW CO-INVEST CARRY GP LLP**  
**(Limited Liability Partnership No. SO305109)**

**STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017**

	As at 31 December 2017	As at 31 December 2016
	Unaudited £	Unaudited £
<b>Current assets</b>		
Receivables	3	3
<b>Total current assets</b>	<u>3</u>	<u>3</u>
<b>Net current assets</b>	<u>3</u>	<u>3</u>
<b>Total assets less current liabilities</b>	<u>3</u>	<u>3</u>
<b>Net assets</b>	<u>3</u>	<u>3</u>
<b>Represented by</b>		
Net assets attributable to Members	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

The accompanying Notes to the Financial Statements on page 6 form an integral part of these Financial Statements.

For the year ended 31 December 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members on

Signed on behalf of Queensgate Bow Co-Invest Carry GP LLP by its Designated Members:



Hann Jeic Ltd  
Designated Member

6<sup>th</sup> September 2018

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**1 CORPORATE INFORMATION**

The Partnership is a limited liability partnership incorporated and domiciled in the United Kingdom. The registered office is located at 1 Exchange Crescent, Conference Square, Edinburgh, EH3 8UL. The Partnership was incorporated and commenced trading on 26 November 2014.

The business of the LLP is and shall be its participation as the General Partner in Queensgate Bow Co-Invest Carry LP ("the LP") and the conduct of the business, affairs and management of the LP as the General Partner of the same in accordance with the Partnership Agreement and all matters ancillary to such business.

**2 BASIS OF PREPARATION**

**Preparation of the financial statements**

The Financial Statements of the Partnership have been prepared on a going concern basis, applying the historical cost basis. The Financial Statements are presented in Pound Sterling (£). The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued by the Financial Reporting Council.

All references to "net assets" throughout these Financial Statements refer to the net assets attributable to the holders of Limited Partners' interests unless otherwise stated.

These Financial Statements are prepared for the year ended 31 December 2017.

**3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**a) Receivables**

Receivables are recognised and carried at the lower of their original invoiced value and recoverable amount. Where the time value of money is material, receivables are carried at amortised cost. Provision is made when there is objective evidence that the Partnership will not be able to recover balances in full. Balances are written off when the probability of recovery is assessed as being remote.