

Report of the Members and
Unaudited Financial Statements for the Year Ended 30 April 2018
for
OKSCapital LLP



Contents of the Financial Statements
for the Year Ended 30 April 2018

	Page
General Information	1
Report of the Members	2
Balance Sheet and Income Statement	3
Notes to the Financial Statements	4

OKSCapital LLP

General Information
for the Year Ended 30 April 2018

DESIGNATED MEMBERS:

C Kirriga Wajo
Rok Capital Asset Management Limited

REGISTERED OFFICE:

61 Raloo Road
Larne
Antrim
BT40 3DU

REGISTERED NUMBER:

NC001356 (Northern Ireland)

OKSCapital LLP

Report of the Members
for the Year Ended 30 April 2018

The members present their report with the financial statements of the LLP for the year ended 30 April 2018.

DESIGNATED MEMBERS

The designated members during the year under review were:

C Kirriga Wajo
Rok Capital Asset Management Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for division among members was £NIL (2017 - £NIL profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A handwritten signature in black ink, appearing to be 'C Kirriga Wajo', written over a horizontal line.

C Kirriga Wajo - Designated member

7 May 2019

Balance Sheet
30 April 2018

	30.4.18 £	30.4.17 £
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	-
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
TOTAL MEMBERS' INTERESTS		

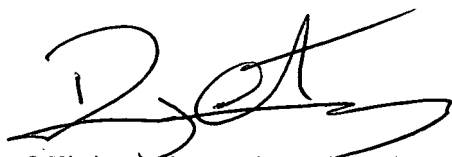
The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2018.

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.

The financial statements have been prepared in accordance with the 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.

The financial statements were approved by the members of the LLP on 7 May 2019 and were signed by:



C Kirriga Wajo - Designated member

Income Statement
for the Year Ended 30 April 2018

During the financial year and the preceding financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, during those periods the LLP has made neither a surplus nor a deficit.

1. STATUTORY INFORMATION

OKSCapital LLP is registered in Northern Ireland. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.