

Report of the Members and
Unaudited Financial Statements for the Year Ended 30 April 2019
for
OKSCapital LLP



Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Profit and Loss Account	6

OKSCapital LLP

General Information
for the Year Ended 30 April 2019

DESIGNATED MEMBERS: C Kirriga Wajo
Rok Capital Asset Management Limited

REGISTERED OFFICE: 61 Raloo Road
Larne
Antrim
BT40 3DU

REGISTERED NUMBER: NC001356 (Northern Ireland)

ACCOUNTANTS: RA Robinson & Co Chartered Accountants
61 Raloo Road
Larne
Antrim
BT40 3DU

OKSCapital LLP

Report of the Members
for the Year Ended 30 April 2019

The members present their report with the financial statements of the LLP for the year ended 30 April 2019.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of

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 before members' remuneration and profit shares was £NIL (2018 - £NIL profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:


C Kirriga Wajo - Designated member

20 May 2020

OKSCapital LLP

Income Statement
for the Year Ended 30 April 2019

	30.4.19 £	30.4.18 £
TURNOVER	- _____	- _____
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	- =====	- =====

The notes form part of these financial statements

Balance Sheet
30 April 2019

	30.4.19 £	30.4.18 £
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 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 year ended 30 April 2019.

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 applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 20 May 2020 and were signed by:


C Kirriga Wajo - Designated member

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2018 - NIL).

OKSCapital LLP

Detailed Profit and Loss Account
for the Year Ended 30 April 2019

	30.4.19		30.4.18	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>
Divisible as follows:				
C Kirriga Wajo	-		-	
Rok Capital Asset Management Limit	<u> </u>	-	<u> </u>	-
		<u> </u>		<u> </u>