

bancstreet
publications llp

Members Report and Financial Statements

for the Year ended 31st December 2013

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COMPANIES HOUSE

Registration Number: OC315122
(England & Wales)

Corporate Information

Designated Members

Marcelle von Wendland
Bancstreet Capital Ltd

Registered Number

OC315122 (England & Wales)

Registered Office

21 Albert Road
Hounslow
Middlesex
TW3 3RW

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Members Report

for the year ended 31st December 2013

Statement of Directors Responsibilities

UK Company law requires the designated members to prepare financial statements for each year, which give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing those financial statements, the designated members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The designated members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 with the provisions applicable to LLPs subject to the small LLPs regime. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The LLP's has been dormant in the year ending 31st December 2013.

Review of Business

In the opinion of the members the state of the LLP's affairs at 31st December 2013 was satisfactory

Designated Members

The designated members at 31st December 2013 were as follows:

Marcelle von Wendland

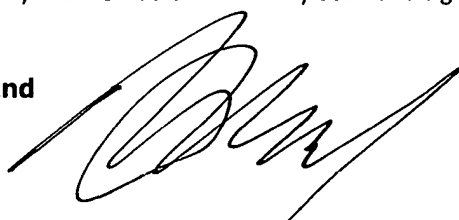
Small Company Rules

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.

This report was approved by the members on 15th July 2014 and signed on their behalf:

Marcelle von Wendland
Designated Member



Accountants Report *to the Members*

In accordance with your instructions we have prepared, without carrying out an audit, the accounts for the year ended 31st December 2013 from your accounting records and from information and explanations supplied to us

Marcelle von Wendland MCSI
21 Albert Road
Hounslow
Middlesex TW3 3RW

15 July 2014



Profit and Loss Account

for the Year ended 31st December 2013

	Notes	2013 £
Turnover	2	0
<i>less Cost of Sales</i>		0
Gross Profit		0
Administrative expenses		0

Operating Profit on ordinary activities before interest		0
Interest receivable		0

Profit on ordinary activities before taxation		0
Taxation on profit on ordinary activities	4	0

Profit for the Financial Year before Members Remuneration and Profit Share		0
Salaried Remuneration of Members		0

Profit for the Financial Year available for division among members		0
		=====



The notes on pages 8 to 12 form part of these financial statements.

Balance Sheet

as at 31st December 2013

	Notes	2013 £
Fixed assets		
Intangible Assets		0
Tangible assets		0
Investments	5	0

		0
Current assets		
Work in Progress		0
Debtors	6	0
Cash at bank and in hand		335

		335
Creditors		
Amounts falling due within one year	7	0
Net current assets		335

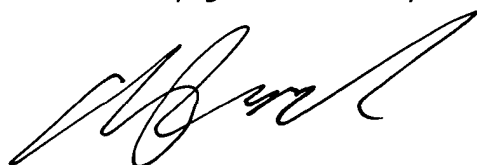
Creditors		
Amounts falling due within more than one year	7	0
Provisions for Liabilities & Charges		0
Loans and Other Debts due to Members		0

		0
		=====
Net Assets		335
Members Other Interests		
Members Capital	8	(335)
Revaluation Reserve		(0)
Other Reserves		(0)

		(335)
		=====
Total Members Interests		
Members Other Interests		335
Amounts Due from Members		(0)
Amounts Due to Members		0

		335
		=====

The notes on pages 8 to 12 form part of these financial statements.



Members Report for the Year ended 31 December 2013

For the year ending 31 December 2013 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 and were approved by the members on 15th July 2014 and signed on their behalf.



Marcelle von Wendland
Designated Member

The notes on pages 9 to 13 form part of these financial statements.

Notes to the Financial Statements

for the Year ended 31st December 2013

1. Accounting Policies

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

(b) Turnover

Turnover comprises the invoiced value of services supplied by the LLP, net of Value Added Tax.

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual values over their expected useful lives on the following bases:

Asset Category	Depreciation Rate	Depreciation Policy
Plan & Machinery etc.	20%	Straight line basis

(d) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Turnover

The LLP was dormant in the year to 31st September 2013.

Notes to the Financial Statements for the Year ended 31st December 2013

3. Operating Profit

The operating profit is stated after charging:

Charge	2013 £
Members emoluments	0
	=====

4. Tangible fixed assets

Plant and Machinery etc.

Cost

At 1st October 2011	£	0
Additions		0

At 30 th September 2012		0

Depreciation

At 1st October 2011	£	0
Charge for Year		0

At 30 th September 2012		0

Net book values

At 30 th September 2011	£	0
		=====
At 30 th September 2012		0
		=====

5. Debtors

	2013 £
Trade Debtors	-
Other Debtors	-
Amounts owed by Members	0

	0
	=====

7. Creditors: amounts falling due within one year

	2013
	£
Trade creditors	0
Corporation Tax	0
Other creditors	0
Amounts due to Members	0

	0
	=====

8. Capital commitments

There were no capital commitments either authorized or contracted for at the balance sheet date.

9. Post balance sheet events

There were no events since the year-end, which materially affected these financial statements.