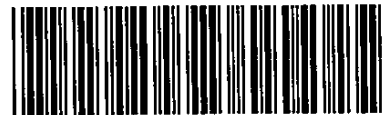


**CAPCITI PROPERTIES LLP**

**ANNUAL REPORT**

**31 DECEMBER 2011**

TUESDAY



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COMPANIES HOUSE

# **CAPCITI PROPERTIES LLP**

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# **CAPCITI PROPERTIES LLP**

## **PARTNERSHIP INFORMATION**

Designated Members	Peter C Rich Suzanne H Rich Andrew Thompson
Members	Edward I Rich Kenneth W Morgan Indigo Enterprises Inc AFB Holdings Limited Celine Newman
Registered office	43 Portland Road London W11 4LJ
Partnership number	OC334127
Bankers	HSBC Bank plc 69 Pall Mall London SW1Y 5EY

# CAPCITI PROPERTIES LLP

## REPORT OF DESIGNATED MEMBER

The Designated Member presents his report and the financial statements for the year ended 31 December 2011

### Principal activities

The principal activity of the limited liability partnership has been to provide property management services

### Results

The results of the limited liability partnership for the period are set out on page 3

### Members and their interests

Mr Peter C Rich, Mrs Suzanne H Rich and Mr Andrew Thompson served as Designated Members for the whole period

Mr Edward I Rich, Mr Kenneth W Morgan, Indigo Enterprises Inc AFB Holdings Ltd, and Miss Celine Newman served as Members for the whole period

### Designated Member's responsibilities for the financial statements

Company law in the United Kingdom requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing these financial statements, the Designated Member has

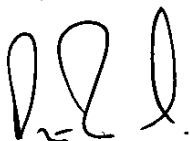
- selected suitable accounting policies and applied them consistently,
- made judgements and estimates that are reasonable and prudent,
- followed applicable United Kingdom accounting standards, and
- prepared the financial statements on the going concern basis

The Designated Member is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### Approval

The report of the Designated Member has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships regulations 2008) relating to small limited liability partnerships

The report of the Designated Member was approved by the Members on 8th August 2012 and signed on its



Peter C Rich  
Designated Member

# CAPCITI PROPERTIES LLP

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	2011 £	2010 £
<b>Turnover</b>	14,516	16,730
Administrative expenses	(31,228)	(34,660)
	<hr/>	<hr/>
<b>Operating loss:</b>	(16,712)	(17,930)
Bank interest payable	(52)	(77)
	<hr/>	<hr/>
<b>Loss for the financial year</b>	<u>(16,764)</u>	<u>(18,007)</u>

# CAPCITI PROPERTIES LLP

## BALANCE SHEET 31 DECEMBER 2011

		2011 £	2010 £
Investments		228,110	235,082
<b>Current assets</b>			
Debtors	3	347,439	362,097
Cash at bank and in hand		<u>16,380</u>	<u>12,776</u>
		363,819	374,873
<b>Creditors:</b> amounts falling due within one year	4	<u>8,731</u>	<u>8,993</u>
<b>Net current assets</b>		355,088	365,880
		<u>                    </u>	<u>                    </u>
<b>Net assets</b>		<u>583,198</u>	<u>600,962</u>
		<u>                    </u>	<u>                    </u>
<b>Members other interests</b>		<u>583,198</u>	<u>600,962</u>
<b>Total members interest</b>		<u><u>583,198</u></u>	<u><u>600,962</u></u>

For the year ending 31 December 2011 the limited liability partnership 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 LLP's

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 accounts were approved by the Members on 8th August 2012 and signed on their behalf by



Peter C Rich  
Designated Member



Suzanne H Rich  
Designated Member

# CAPCITI PROPERTIES LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Basis of accounting

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice "Accounting for Limited Liability Partnerships" issued in March 2006 (SORP 2006)

### 2 Turnover

Turnover represents the invoiced amount of services provided net of Value Added Tax

### 3 DEBTORS

	2011 £	2010 £
Debts due from members	63,604	43,681
Other debtors	<u>283,835</u>	<u>318,416</u>
	<u>347,439</u>	<u>362,097</u>

### 4 CREDITORS DUE WITHIN ONE YEAR

	£	£
Other creditors	<u>8,731</u>	<u>8,993</u>
	<u>8,731</u>	<u>8,993</u>