

Registered Number
OC337010
England and Wales

B CAPITAL PARTNERS LLP
STATEMENT OF ACCOUNTS
31 DECEMBER 2018

MONDAY



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30/09/2019

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COMPANIES HOUSE

B CAPITAL PARTNERS LLP

PARTNERSHIP INFORMATION

PARTNERS:

JMF REBELO
B CAPITAL SERVICES (MALTA) LTD

ACCOUNTANTS:

OLIVER PLUMMER & CO.
CHARTERED ACCOUNTANTS
9 SEAGRAVE ROAD
LONDON
SW6 1RP

REGISTERED OFFICE:

9 SEAGRAVE ROAD
LONDON
SW6 1RP

B CAPITAL PARTNERS LLP

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ACCOUNTANTS' REPORT TO

B CAPITAL PARTNERS LLP

You have approved the accounts for the year ended 31 December 2018 set out on pages 2 to 4.
In accordance with your instructions we have compiled these unaudited accounts from the
accounting records and information and explanations supplied to us.



OLIVER PLUMMER & CO.
CHARTERED ACCOUNTANTS
9 SEAGRAVE ROAD
LONDON
SW6 1RP

18 (1) 2019


B CAPITAL PARTNERS LLP

PARTNERS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2018

The Partners hereby submits the Annual Report and accounts of the partnership for the year ended 31 December 2018.

Signed by the Partners


JMF Rebelo

18 (1) 2019


B Capital Services (Malta) Ltd

B CAPITAL PARTNERS LLPBALANCE SHEETAS AT 31 DECEMBER 2018

	£	£	£	2017	£
FIXED ASSETS					
Office Equipment			1,670		3,340
CURRENT ASSETS					
Cash at Bank	10,178			538	
Less - Current Liabilities					
Sundry Creditors & Accruals	0			8	
		10,178			530
Net Assets		11,848			3,870

Represented by Partners Accounts

	B Capital Services		2017	
	J Rebelo (Malta) Ltd			
	£	£	£	£
CURRENT ACCOUNT				
Balance Brought Forward	(5,790)	9,660	3,870	3,496
Share of Profit for the year	136,032	1,370	137,402	108,118
	130,242	11,030	141,272	111,654
Less - Drawings	119,865	9,659	129,524	107,844
	10,377	1,371	11,748	3,770
CAPITAL ACCOUNT				
Capital	99	1	100	100
	10,476	1,372	11,848	13,870

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006). Regulation 2008 for the year ended 31 December 2018.

The members acknowledge their responsibility for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 394 and 395, and which otherwise comply Companies Act 2006 as modified by the Limited Liability Partnership with the requirements of the (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 special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLP's and with the Financial Reporting Standards for Smaller Entities (effective April 2008).



Partner

JMF REBELO

18 / 1 2019

B CAPITAL PARTNERS LLPPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2018

	£	£	2017	£
Income		161,194		129,539
Add - Bank Deposit Interest		<u>28</u>		<u>1</u>
		161,222		129,540
Less - Expenses				
Pension	440		0	
Consultancy	0		2,314	
Salary	18,217		10,457	
Legal & Professional	1,315		979	
Bank Charges	249		254	
Telephone	767		1,027	
Printing, Postage & Stationery	628		770	
Insurance	312		331	
Travel & Hotel	0		2,531	
Entertainment	0		400	
Sundry	<u>222</u>		<u>689</u>	
	22,150		19,752	
Depreciation Office Equipment	<u>1,670</u>		<u>1,670</u>	
		<u>23,820</u>		<u>21,422</u>
NET PROFIT FOR THE YEAR		<u>137,402</u>		<u>108,118</u>
DIVISIBLE				
J REBELO		136,032		107,037
B CAPITAL SERVICES (MALTA) LTD		<u>1,370</u>		<u>1,081</u>
		<u>137,402</u>		<u>108,118</u>