

REGISTERED NUMBER: OC337010 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

B CAPITAL PARTNERS LLP

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for the Year Ended 31 December 2019

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B CAPITAL PARTNERS LLP

General Information
for the Year Ended 31 December 2019

DESIGNATED MEMBERS: J M F Rebelo
B Capital Services (Malta) Limited

REGISTERED OFFICE: 48 Dover Street
London
W1S 4FF

REGISTERED NUMBER: OC337010 (England and Wales)

B CAPITAL PARTNERS LLP (Registered number: OC337010)

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		839		1,670
CURRENT ASSETS					
Cash at bank		<u>2,179</u>		<u>10,178</u>	
NET CURRENT ASSETS			<u>2,179</u>		<u>10,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>3,018</u>		<u>11,848</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			2,918		11,748
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>3,018</u>		<u>11,848</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			2,918		11,748
Members' other interests			<u>100</u>		<u>100</u>
			<u>3,018</u>		<u>11,848</u>

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 31 December 2019.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 21 January 2020 and were signed by:

J M F Rebelo - Designated member

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

B CAPITAL PARTNERS LLP is registered in England and Wales. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

3. **EMPLOYEE INFORMATION**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2019	
and 31 December 2019	3,340
DEPRECIATION	
At 1 January 2019	1,670
Charge for year	831
At 31 December 2019	2,501
NET BOOK VALUE	
At 31 December 2019	839
At 31 December 2018	1,670

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.