# **B CAPITAL PARTNERS LLP** STATEMENT OF ACCOUNTS 31 DECEMBER 2017

A03

14/03/2018 COMPANIES HOUSE

\*A6ZX508H\*

#39 16/02/2018 A14 COMPANIES HOUSE

### **PARTNERSHIP INFORMATION**

PARTNERS:

JMF REBELO

**B CAPITAL SERVICES LTD** 

ACCOUNTANTS:

OLIVER PLUMMER & CO.

**CHARTERED ACCOUNTANTS** 

9 SEAGRAVE ROAD

LONDON SW6 1RP

REGISTERED OFFICE:

9 SEAGRAVE ROAD

LONDON SW6 1RP

## **CONTENTS**

	Page
Accountants' report	1
Partners Report	2
Balance Sheet	3
Profit & Loss Account	4

#### **ACCOUNTANTS' REPORT TO**

#### **B CAPITAL PARTNERS LLP**

You have approved the accounts for the year ended 31 December 2017 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 <u>January</u> 2018

#### **PARTNERS REPORT**

#### FOR THE YEAR ENDED 31 DECEMBER 2017

The Partners hereby submits the Annual Report and accounts of the partnership for the year ended 31 December 2017.

Signed by the Partners

JMF Rebelo

B Capital Services Ltd

(8 1 2018

#### **BALANCE SHEET**

#### AS AT 31 DECEMBER 2017

FIXED ASSETS Office Equipment  CURRENT ASSETS Cash at Bank  538  Less - Current Liabilities Sundry Creditors & Accruals  8  530  867  Net Assets  Represented by Partners Accounts  B Capital J Rebelo Services Ltd CURRENT ACCOUNT £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				2016			
Office Equipment         3,340         2,629           CURRENT ASSETS Cash at Bank         538         867           Less - Current Liabilities Sundry Creditors & Accruals         8         0           Sundry Creditors & Accruals         8         0           Represented by Partners Accounts         3,870         3,496           Represented by Partners Accounts         3         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100		£	£	£	£		
CURRENT ASSETS         538         867           Cash at Bank         538         867           Less - Current Liabilities         8         0           Sundry Creditors & Accruals         8         0           Net Assets         3,870         3,496           Represented by Partners Accounts         3 Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	FIXED ASSETS	•					
Cash at Bank         538         867           Less - Current Liabilities         8         0           Sundry Creditors & Accruals         8         530         867           Net Assets         3,870         3,496           Represented by Partners Accounts         B Capital J Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	Office Equipment		3,340		2,629		
Cash at Bank         538         867           Less - Current Liabilities         8         0           Sundry Creditors & Accruals         8         530         867           Net Assets         3,870         3,496           Represented by Partners Accounts         B Capital J Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	•						
Less - Current Liabilities         Sundry Creditors & Accruals       8       0       867         Net Assets       3,870       3,496         Represented by Partners Accounts       B Capital       2016         CURRENT ACCOUNT       £ <td< td=""><td></td><td></td><td>••</td><td></td><td></td></td<>			••				
Sundry Creditors & Accruals         8         0         867           Net Assets         3,870         3,496           Represented by Partners Accounts         B Capital J Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	Cash at Bank	538	. <u>-</u>	867			
Sundry Creditors & Accruals         8         0         867           Net Assets         3,870         3,496           Represented by Partners Accounts         B Capital J Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100							
Sundry Creditors & Accruals         8         0         867           Net Assets         3,870         3,496           Represented by Partners Accounts         B Capital J Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	•		•				
Sundry Creditors & Accruals         8         0         867           Net Assets         3,870         3,496           Represented by Partners Accounts         B Capital J Rebelo Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	Loss - Current Liabilities						
530         867           Net Assets         3,870         3,496           Represented by Partners Accounts           B Capital           J Rebelo         Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           B Capital         5,082         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100		8		0			
Net Assets         3,870         3,496           Represented by Partners Accounts           B Capital           J Rebelo         Services Ltd         2016           CURRENT ACCOUNT         £         £         £         £           B Capital         2016         2016         4,782           Balance Brought Forward         (5,082)         8,578         3,496         4,782           Share of Profit for the year         107,037         1,081         108,118         132,896           101,955         9659         111,654         137,678           Less - Drawings         107,844         -         107,844         134,282           CAPITAL ACCOUNT         (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         99         1         100         100	oundry orealions a Aceitalis		530	<u>~</u>	867		
Represented by Partners Accounts    B Capital   J Rebelo   Services Ltd   2016				· —			
Represented by Partners Accounts    B Capital   J Rebelo   Services Ltd   2016	Net Assets		3,870	•	3,496		
B Capital   J Rebelo   Services Ltd   2016				. =	<u>·</u>		
B Capital   J Rebelo   Services Ltd   2016	Represented by Partners Accounts						
CURRENT ACCOUNT  £ £ £ £ £ £ Share of Profit for the year  Less - Drawings  CAPITAL ACCOUNT  CURRENT ACCOUNT  £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	,		B Capital				
Balance Brought Forward       (5,082)       8,578       3,496       4,782         Share of Profit for the year       107,037       1,081       108,118       132,896         101,955       9659       111,654       137,678         Less - Drawings       107,844       -       107,844       134,282         (5,889)       9,659       3,770       3,396         CAPITAL ACCOUNT         Capital       99       1       100       100		J Rebelo			2016		
Share of Profit for the year       107,037       1,081       108,118       132,896         101,955       9659       111,654       137,678         Less - Drawings       107,844       -       107,844       134,282         (5,889)       9,659       3,770       3,396         CAPITAL ACCOUNT         Capital       99       1       100       100	CURRENT ACCOUNT	£	£	£	£		
Less - Drawings 101,955 9659 111,654 137,678  Less - Drawings 107,844 - 107,844 134,282 (5,889) 9,659 3,770 3,396  CAPITAL ACCOUNT Capital 99 1 100 100	Balance Brought Forward	(5,082)	8,578	3,496	4,782		
Less - Drawings         107,844         -         107,844         134,282           (5,889)         9,659         3,770         3,396           CAPITAL ACCOUNT         Capital         99         1         100         100	Share of Profit for the year						
(5,889) 9,659 3,770 3,396  CAPITAL ACCOUNT Capital 99 1 100 100		101,955	9659	111,654	137,678		
(5,889) 9,659 3,770 3,396  CAPITAL ACCOUNT Capital 99 1 100 100			-				
CAPITAL ACCOUNT Capital 99 1 100 100	Less - Drawings						
Capital 99 1 100 100 .	CARITAL ACCOUNT	(5,889)	9,659	3,770	3,396		
•		00	4	400	400		
(5.790) 9.660 3.870 3.496	Сарітаі	99	1	100	100		
ID /MULL SEPTE SEAMS		/E 700\	0.600	2 070	2.406		
(0,100) 0,000 0,010 1 0,400		(5,790)	9,000	3,070 2	3,496		

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 2016.

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).

TIME REBGLO

0 2018

Partner

CARFAI SEMICES CT

## PROFIT AND LOSS ACCOUNT

## FOR THE YEAR ENDED 31 DECEMBER 2017

		£	2016 £ £ £		
Income		۲.		<i>L</i>	
			129,539		168,869
Add - Net Bar	nk Deposit Interest	-	1 129,540		5 168,874
Less - Expen	ses				
	Consultancy Salary	2,314 10,457		22,715	
	Legal & Professional	979		906	
	Bank Charges	254		235	
	Telephone	1,027		1,743	
	Printing, Postage & Stationery Insurance	770 331		1,721 -	
	Travel & Hotel	2,531		3,587	
	Entertainment	400		1,485	
	Sundry	<u>689</u> 19,752	_	956 33,348	
-		.0,.02		00,010	
Depreciation	Office Equipment	1,670		2,630	
·			_		
		_	21,422	_	35,978
NET PROFIT	FOR THE YEAR	=	108,118	=	132,896
DIVISIBLE					
DIVISIBLE					
J REBELO			107,037		131,567
B CAPITAL S	ERVICES LTD	-	1,081	-	1,32 <u>9</u>
		=	108,118	=	132,896