

Registered Number
OC337010
England and Wales

B CAPITAL PARTNERS LLP
STATEMENT OF ACCOUNTS
31 DECEMBER 2017

F WEDNESDAY



A03 *A71P864H* 14/03/2018 #1
COMPANIES HOUSE

A14 *A6ZX508H* 16/02/2018 #39
COMPANIES HOUSE

B CAPITAL PARTNERS LLP

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

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 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.



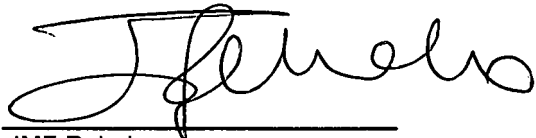
OLIVER PLUMMER & CO.
CHARTERED ACCOUNTANTS
9 SEAGRAVE ROAD
LONDON
SW6 1RP

18 January 2018

B CAPITAL PARTNERS LLP
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

18/1 2018



B Capital Services Ltd

B CAPITAL PARTNERS LLPBALANCE SHEETAS AT 31 DECEMBER 2017

	£	£	2016	£
FIXED ASSETS				
Office Equipment		3,340		2,629
CURRENT ASSETS				
Cash at Bank	538		867	
Less - Current Liabilities				
Sundry Creditors & Accruals	8		0	
		530		867
Net Assets		<u>3,870</u>		<u>3,496</u>

Represented by Partners Accounts

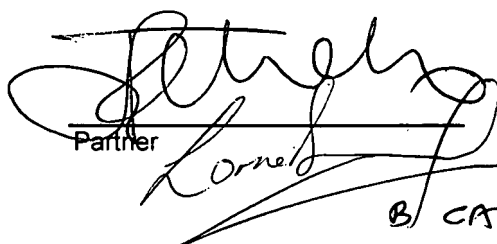
	B Capital		2016	
	J Rebelo	Services Ltd		
	£	£	£	£
CURRENT ACCOUNT				
Balance Brought Forward	(5,082)	8,578	3,496	4,782
Share of Profit for the year	107,037	1,081	108,118	132,896
	<u>101,955</u>	<u>9659</u>	<u>111,654</u>	<u>137,678</u>
Less - Drawings	107,844	-	107,844	134,282
	<u>(5,889)</u>	<u>9,659</u>	<u>3,770</u>	<u>3,396</u>
CAPITAL ACCOUNT				
Capital	99	1	100	100
	<u>(5,790)</u>	<u>9,660</u>	<u>3,870</u>	<u>3,496</u>

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).


Partner

JIM REBELLO

18/1

2018

B CAPITAL SERVICES LTD

B CAPITAL PARTNERS LLPPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2017

	£	£	2016	£
Income		129,539		168,869
Add - Net Bank Deposit Interest		<u>1</u>		<u>5</u>
		129,540		168,874
Less - Expenses				
Consultancy	2,314		22,715	
Salary	10,457		-	
Legal & Professional	979		906	
Bank Charges	254		235	
Telephone	1,027		1,743	
Printing, Postage & Stationery	770		1,721	
Insurance	331		-	
Travel & Hotel	2,531		3,587	
Entertainment	400		1,485	
Sundry	<u>689</u>		<u>956</u>	
	19,752		33,348	
Depreciation Office Equipment	<u>1,670</u>		<u>2,630</u>	
		21,422		35,978
NET PROFIT FOR THE YEAR		<u>108,118</u>		<u>132,896</u>
DIVISIBLE				
J REBELO		107,037		131,567
B CAPITAL SERVICES LTD		<u>1,081</u>		<u>1,329</u>
		<u>108,118</u>		<u>132,896</u>