# RULIN CAPITAL LLP

# MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2015

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# **RULIN CAPITAL LLP**

# **MEMBERS' REPORT**

# FOR THE YEAR ENDED 31 MAY 2015

The members present their report and financial statements for the year ended 31 May 2015.

The limited liability partnership did not trade during the period, therefore no profit and loss account has been prepared.

The designated members who held office during the year were:

Mr Steven Fobel Ms Victoria Fobel

On behalf of the members

Mr Steven Fobel

Designated member

Dated:

22/2/2016

### **RULIN CAPITAL LLP**

### **BALANCE SHEET**

### AS AT 31 MAY 2015

	2015 £	2014 £
Current assets		
Debtors due within one year:		
Other debtors		
NET ASSETS ATTRIBUTABLE TO MEMBERS	·	-
REPRESENTED BY:		
Loans and other debts due to members within one year		
Members' capital classified as a liability under FRS 25	•	-
Members' other interests		
Other reserves classified as equity under FRS 25	-	-
Members' capital	•	•
	-	

The limited liability partnership is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 (as applied to limited liability partnerships) for the year ended 31 May 2015.

The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to financial statements, so far as applicable to the limited liability partnership.

Approved by the Members and authorised for issue on 22/2/2016

Mr Steven Fobel
Designated member

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# NOTES TO THE FINANCIAL STATEMENTS

# YEAR ENDED 31 MAY 2015

### 1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards, the Statement of Recommended Practice: "Accounting by limited liability partnerships", issued in March 2010, and the modified provisions of the Companies Act 2006 applied to limited liability partnerships by regulation.