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COMPANIES HOUSE

Limited Liability Partnership No.: OC374367
Limited Liability Partnership Name: FXCAP FUTURES LLP

ANNUAL DORMANT ACCOUNTS
BALANCE SHEET AS AT 30TH APRIL 2014

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FXCAP FUTURES LLP is a dormant LLP, once it has had no 'significant accounting transactions' during the accounting period, regardless related fees paid to the registrar for filing annual returns

FXCAP FUTURES LLP is subsequently exempt from having an audit for the above financial year

Below is our abbreviated balance sheet and notes, taking into consideration

- a the LLP was dormant throughout the accounting period,
- b previous year's figures for comparison showing that there are no items of income or expenditure for the current year, and
- c notes to the balance sheet - a full list of items to be covered appears at the end of this chapter

BALANCE SHEET AS AT 30TH APRIL 2014

	CURRENT YEAR	PREVIOUS YEAR
	AT 30-04-14	AT 30-04-13
ASSETS		
B - FIXED ASSETS		
I Intangible assets	0 00	0 00
II Tangible assets	0 00	0 00
III Investments	0 00	0 00
	0 00	0 00
C - CURRENT ASSETS		
I Stocks	0 00	0 00
II Debtors	0 00	0 00
III Investments	0 00	0 00
IV Cash at bank & in hand	2 00	2 00
	2 00	2 00
D - PREPAYMENTS AND ACCRUED INCOME	0 00	0 00
E - CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	(0 00)	(0 00)
F - NET CURRENT ASSETS/ LIABILITIES	0 00	0 00
G - TOTAL ASSETS LESS CURRENT LIABILITIES	0 00	0 00
H - CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(0 00)	(0 00)
I - PROVISION FOR LIABILITIES	(0 00)	(0 00)
J - ACCRUALS AND DEFERRED INCOME	(0 00)	(0 00)
	0 00	0 00

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ANNUAL DORMANT ACCOUNTS
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BALANCE SHEET AS AT 30TH APRIL 2014

CONTINUATION

K - LOANS AND OTHER DEBTS DUE TO MEMBERS		
L - MEMBERS' OTHER INTERESTS		
I Members' Capital	2 00	2 00
II Revaluation reserve	0 00	0 00
III Other reserves	0 00	0 00
	2 00	2 00

Statements on the balance sheet:

(a) For the year ended **30th April 2014** the Limited Liability Partnership was entitled to exemption under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs

(b) These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

(c) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the members on 30th April 2014 and
Signed by JACQUELINE ANNE BOURKE, on behalf of HITACHI INVESTMENTS GMBH, Designated Member

FXCAP FUTURES LLP
Delegated Member

