



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

ANNUAL DORMANT ACCOUNTS
BALANCE SHEET AS AT 30TH APRIL 2015

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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:

- the LLP was dormant throughout the accounting period;
- previous year's figures for comparison showing that there are no items of income or expenditure for the current year; and
- 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 2015

	CURRENT YEAR	PREVIOUS YEAR
ASSETS	AT 30-04-15	AT 30-04-14
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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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 2015** 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 2015 and

Signed by Joaquim Magro de Almeida, on behalf of HITACHI INVESTMENTS GMBH, Designated Member

FXCAP FUTURES LLP
Delegated Member

Joaquim Magro de Almeida