

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
RCAPITAL GP LIMITED

WEDNESDAY



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20/09/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2016

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RCAPITAL GP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

J C Constable
P M Ward

REGISTERED OFFICE:

2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

BUSINESS ADDRESS:

5th Floor
24 Old Bond Street
London
W1S 4AW

REGISTERED NUMBER:

07105764 (England and Wales)

BALANCE SHEET
31 DECEMBER 2016

| | 31.12.16 £ | 31.12.15 £ |
|--|-----------------|-----------------|
| CURRENT ASSETS | | |
| Cash at bank | <u>1</u> | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>1</u></u> | <u><u>1</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | <u><u>1</u></u> | <u><u>1</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

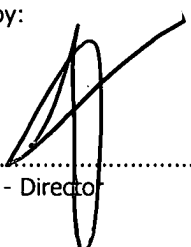
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 / 09 / 2017 and were signed on its behalf by:


.....
J C Constable - Director

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

RCapital GP Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.