

Abbreviated Unaudited Accounts for the Year Ended 28 March 2015

for

HCP Capital Partners LLP

THURSDAY



A4FNGB1N

A14

10/09/2015

#398

COMPANIES HOUSE

HCP Capital Partners LLP

Contents of the Abbreviated Accounts for the Year Ended 28 March 2015

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HCP Capital Partners LLP
General Information
for the Year Ended 28 March 2015

DESIGNATED MEMBERS: J M Proctor
D G Hargreaves
S J Cole

REGISTERED OFFICE: 10 Oxford Street
Nottingham
NG1 5BG

REGISTERED NUMBER: OC348987 (England and Wales)

ACCOUNTANTS: Botham Accounting Limited
Chartered Accountants
14 Clarendon Street
Nottingham
Nottinghamshire
NG1 5HQ

Abbreviated Balance Sheet
28 March 2015

	2015 £	2014 £
CURRENT ASSETS		
Debtors	110,290	105,786
Cash at bank	4,007	5,452
	<u>114,297</u>	<u>111,238</u>
CREDITORS		
Amounts falling due within one year	4,297	1,238
	<u>110,000</u>	<u>110,000</u>
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>110,000</u>	<u>110,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>110,000</u>	<u>110,000</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	110,000	110,000
Amounts due from members	(86,682)	(84,674)
	<u>23,318</u>	<u>25,326</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 March 2015.

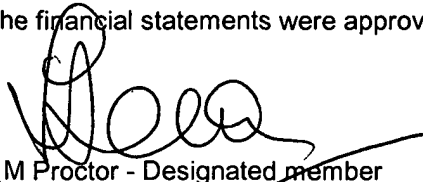
The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

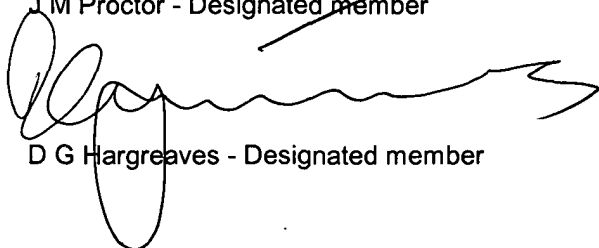
Abbreviated Balance Sheet - continued
28 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 4 August 2015 and were signed by:



J M Proctor - Designated member



D G Hargreaves - Designated member

HCP Capital Partners LLP

Notes to the Abbreviated Accounts for the Year Ended 28 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents revenue recognised by the LLP in respect of services supplied during the year, exclusive of value added tax.