

REGISTERED NUMBER: OC348987 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 March 2020

for

HCP Capital Partners LLP

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for the Year Ended 28 March 2020**

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HCP Capital Partners LLP
General Information
for the Year Ended 28 March 2020

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)

Balance Sheet
28 March 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	97,753	101,940
Cash at bank		<u>19,805</u>	<u>9,430</u>
		117,558	111,370
CREDITORS			
Amounts falling due within one year	5	<u>7,558</u>	<u>1,370</u>
NET CURRENT ASSETS		<u>110,000</u>	<u>110,000</u>
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			
	6	<u>110,000</u>	<u>110,000</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	110,000	110,000
Amounts due from members	4	<u>(97,753)</u>	<u>(101,927)</u>
		<u>12,247</u>	<u>8,073</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 2020.

The members acknowledge their responsibilities for:

- 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
- 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.

**Balance Sheet - continued
28 March 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 29 October 2020 and were signed by:

J M Proctor - Designated member

**Notes to the Financial Statements
for the Year Ended 28 March 2020**

1. STATUTORY INFORMATION

HCP Capital Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

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

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>97,753</u>	<u>101,940</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	720	720
Taxation and social security	2,888	-
Other creditors	<u>3,950</u>	<u>650</u>
	<u>7,558</u>	<u>1,370</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

In the event of a winding up, members' other reserves rank after unsecured creditors. Loans and other debts due to members rank pari passu with unsecured creditors in the event of a winding up. There is no formal restriction on the ability of the LLP to reduce the amount of members' other interests.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.