

**H.C.P. CAPITAL PARTNERS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MARCH 2022**

H.C.P. Capital Partners LLP
Unaudited Financial Statements
For The Year Ended 28 March 2022

Contents

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 1—2 |
| Notes to the Financial Statements | 3 |

H.C.P. Capital Partners LLP
Balance Sheet
As at 28 March 2022

Registered number: OC348987

| | | 2022 | | 2021 | |
|-------------------------------------------------------------|-------|-----------------|----------------|-----------------|----------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 104,364 | | 110,706 | |
| Cash at bank and in hand | | 6,639 | | 297 | |
| | | <u>111,003</u> | | <u>111,003</u> | |
| Creditors: Amounts Falling Due Within One Year | 4 | <u>(1,003)</u> | | <u>(1,003)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>110,000</u> | | <u>110,000</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>110,000</u> | | <u>110,000</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | <u>110,000</u> | | <u>110,000</u> |
| REPRESENTED BY: | | | | | |
| Loans and other debts due to members within one year | | | | | |
| Members' capital classified as a liability | | <u>110,000</u> | | <u>110,000</u> | |
| | | | <u>110,000</u> | | <u>110,000</u> |
| | | | <u>110,000</u> | | <u>110,000</u> |
| TOTAL MEMBERS' INTEREST | | | | | |
| Amounts due from members | | | (104,364) | | (110,706) |
| Loans and other debts due to members within one year | | | <u>110,000</u> | | <u>110,000</u> |
| | | | <u>5,636</u> | | <u>(706)</u> |

H.C.P. Capital Partners LLP
Balance Sheet (continued)
As at 28 March 2022

For the year ending 28 March 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr John Proctor

Designated Member

31/10/2022

The notes on page 3 form part of these financial statements.

H.C.P. Capital Partners LLP
Notes to the Financial Statements
For The Year Ended 28 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

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

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL (2021: NIL)

3. Debtors

| | 2022 | 2021 |
|----------------------------|-----------------------|-----------------------|
| | £ | £ |
| Due within one year | | |
| Amounts due from members | 104,364 | 110,706 |
| | <u>104,364</u> | <u>110,706</u> |
| | <u><u>104,364</u></u> | <u><u>110,706</u></u> |

4. Creditors: Amounts Falling Due Within One Year

| | 2022 | 2021 |
|-----------------|---------------------|---------------------|
| | £ | £ |
| VAT | 353 | 353 |
| Other creditors | 650 | 650 |
| | <u>1,003</u> | <u>1,003</u> |
| | <u><u>1,003</u></u> | <u><u>1,003</u></u> |

5. General Information

H.C.P. Capital Partners LLP is a limited liability partnership, incorporated in England & Wales, registered number OC348987. The Registered Office is 10 Oxford Street, Nottingham, Nottinghamshire, NG1 5BG.

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.