

# **XKE CAPITAL LLP**

**Unaudited Accounts  
for the year to 5<sup>th</sup> April 2017**

**Registered No: OC 351724**

**TUESDAY**



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**A24**

**17/10/2017**

**#302**

**COMPANIES HOUSE**

BALANCE SHEET AS AT 5<sup>TH</sup> APRIL 2017

	As at 5 <sup>th</sup> April 2017	As at 5 <sup>th</sup> April 2016
<b>Current assets</b>		
<b>Debtors</b>	Nil	Nil
Cash at bank and in hand	<u>16,699</u>	<u>13,434</u>
	16,699	13,434
<b>Creditors</b>		
(Amounts falling due within one year)	(1,768)	(1,809)
<b>Total assets</b>	<u>14,931</u>	<u>11,625</u>
<b>Represented by:</b>		
<b>Loans and other debts due to members within one year</b>	<u>14,931</u>	<u>11,625</u>

In preparing these accounts:

For the year to 5th April 2017, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Limited Liability Partnerships and the members have not required the LLP to obtain an audit of its accounts for the year in question in accordance with section 476.


The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), with respect to accounting records and the preparation of accounts.

The financial statements are prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and FRS 105.

These accounts have been delivered in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 29<sup>th</sup> September 2017.

On behalf of the members

  
**Mark Docherty**  
 Designated member

  
**Fiona McWilliams**  
 Designated member

The notes on page 3 form part of these accounts.

## **XKE CAPITAL LLP**

### **Notes to the Accounts for the Year ended 5<sup>th</sup> April 2017**

#### **Accounting policies**

The financial statements are prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and FRS 105.

All recognised gains and losses are included in the profit and loss account and relate to continuing activities.