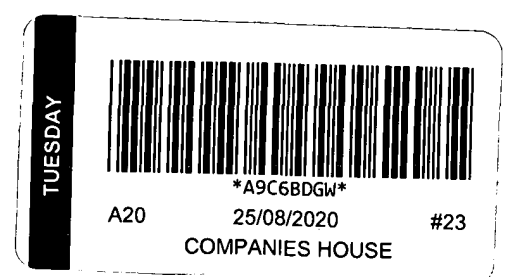


XKE CAPITAL LLP

Unaudited Accounts

for the year to 5th April 2020

Registered No: OC 351724



BALANCE SHEET AS AT 5TH APRIL 2020

	As at 5 th April 2020	As at 5 th April 2019
Current assets		
Cash at bank and in hand	<u>20,792</u>	<u>14,460</u>
	20,792	14,460
Creditors (Amounts falling due within one year)	(644)	(326)
Total assets	<u>20,148</u>	<u>14,314</u>
Represented by:		
Loans and other debts due to members within one year	<u>20,148</u>	<u>14,314</u>

In preparing these accounts:

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships Regulations 2008) for year to 5th April 2020.

The members acknowledge their responsibility for:

- i) ensuring that the limited liability partnership keeps proper accounting records which comply with Section 386 of the Companies Act 2006 (as applied to limited liability partnerships); and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 393 (as applied to limited liability partnerships), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the limited liability partnership.


These accounts have been prepared in accordance with section 444(3) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008); and they have been properly prepared in accordance with regulation 5 of the Small Limited Liability Partnerships (Accounts) Regulations 2008.

These accounts have been prepared in accordance with the special 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 23rd August 2020.

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 5th April 2020

Accounting policies

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

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