

# Dormant Balance Sheet for BRAY CAPITAL PARTNERS LLP

Limited Liability Partnership Number: OC393115

Limited Liability Partnership Name: Bray Capital Partners LLP

Balance Sheet as at 31<sup>st</sup> May 2016

	Current Year	Previous Year
<b>Fixed Assets</b>		
I. Intangible Assets	0.00	0.00
II. Tangible Assets	0.00	0.00
III. Investments	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
<b>Current Assets</b>		
I. Stock	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at Bank and Cash in Hand	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
Prepayments and Accrued Income	0.00	0.00
Creditors: Amounts Falling Due Within One Year	0.00	0.00
Net Current Assets	0.00	0.00
Total Assets Less Current Liabilities	0.00	0.00
Creditors: Amounts Falling Due After More Than One Year	0.00	0.00
Provision for Liabilities and Charges	0.00	0.00
Accruals and Deferred Income	0.00	0.00
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	0.00	0.00
Loans and Other Debts Due to Members	0.00	0.00
<b>Members Other Interests</b>		
I. Members Capital	0.00	0.00
II. Revaluation Reserve	0.00	0.00
III. Other Reserves	0.00	0.00
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	0.00	0.00



A handwritten signature in black ink, appearing to be "J. P.", is located in the bottom right corner of the page.

For the year ending 31/05/2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

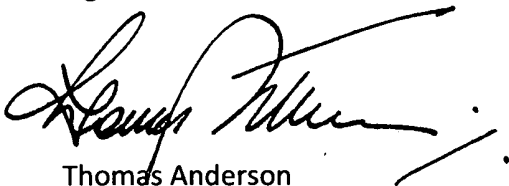
The members acknowledge their responsibility for complying with the requirements of the Act with respect to Accounting Records and the preparation of Accounts.

These Accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small limited liability partnerships regime.

Approved by the members on 1<sup>st</sup> February 2017

And signed on their behalf by Thomas Anderson (DESIGNATED MEMBER)

Signed

A handwritten signature in black ink, appearing to read 'Thomas Anderson', with a long horizontal flourish extending to the right.

Thomas Anderson

## Notes to the Balance Sheet

Richard Mannington Muir-Simpson, resident at 'Red Marley', Kippen, Stirlingshire, FK83HS, and Thomas Anderson, resident at 33 Bray Court, Maidenhead SL6 2DR were appointed first Members pursuant to the Limited Liability Partnerships Act 2000 on 1st May 2014 and are equal partners 50:50 in Bray Capital Partnership LLP

The LLP has a designated set of Standard Operating Procedures for the day to day running and management of the Business that includes the Company's Accounting Policies including those policies relating to depreciation and diminution of assets however since the LLP currently remains dormant there are currently no fixed assets.

The Company currently has no indebtedness.

The LLP has not acted as an Agent for any person during the financial year.

The LLP has no Subsidiary Undertakings, nor does it have any significant holdings in any other Undertakings.

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