

**FITCAP LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 MARCH 2021 TO 31 MARCH 2022**

ChadSan Limited

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Fitcap LLP
Unaudited Financial Statements
For the Period 3 March 2021 to 31 March 2022

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Fitcap LLP
Balance Sheet
As at 31 March 2022

Registered number: OC435826

		31 March 2022	
	Notes	£	£
FIXED ASSETS			
Investments	3		59,352
			<u>59,352</u>
CURRENT ASSETS			
Cash at bank and in hand		17,852	
		<u>17,852</u>	
		17,852	
NET CURRENT ASSETS (LIABILITIES)			<u>17,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,204</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>77,204</u>
REPRESENTED BY:			
Equity			
Members' other interests			
Members' capital		82,544	
Other reserves		(5,340)	
		<u>77,204</u>	
TOTAL MEMBERS' INTEREST			<u>77,204</u>
Members' other interests			<u>77,204</u>
			<u>77,204</u>

Fitcap LLP
Balance Sheet (continued)
As at 31 March 2022

For the period ending 31 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 Andrew Dancy

Designated Member

16th November 2022

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

Fitcap LLP
Notes to the Financial Statements
For the Period 3 March 2021 to 31 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 January 2017 (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. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.3. Company Investments

Investments in companies are held at cost less accumulated impairment.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2

3. Investments

	Unlisted £
Cost	
As at 3 March 2021	-
Additions	59,352
As at 31 March 2022	<u>59,352</u>
Provision	
As at 3 March 2021	-
As at 31 March 2022	<u>-</u>
Net Book Value	
As at 31 March 2022	<u>59,352</u>
As at 3 March 2021	<u>-</u>

4. General Information

Fitcap LLP is a limited liability partnership, incorporated in England & Wales, registered number OC435826 . The Registered Office is Unit 5 St Saviour's Wharf, 23 Mill Street, London, SE1 2BE.

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.