

Limited Liability Partnership Number: OC395152
Limited Liability Partnership Name: Trans Capital Finance LLP
(Dormant LLP incorporated on 08/09/2014)

BALANCE SHEET AS AT 30/09/2019 ¹

(amounts in Pounds Sterling)


	<u>Current Year</u> 30/09/2019	<u>Previous Year</u> 30/09/2018
<u>ASSETS</u>		
B- FIXED ASSETS		
I. Intangible assets	1,000.00 ²	1,000.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
	<u>1,000.00</u>	<u>1,000.00</u>
C- CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank & in hand	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<u>LIABILITIES</u>		
A- LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00	0.00
A- MEMBERS' OTHER INTERESTS		
I. Members' capital	1,000.00 ³	1,000.00
II. Revaluation reserve	0.00	0.00
III. Other reserves	0.00	0.00
	<u>1,000.00</u>	<u>1,000.00</u>
B- PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
C- CREDITORS	0.00	0.00
D- ACCRUALS AND DEFERRED INCOME	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

For the year ending 30/09/2019 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 responsibilities 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 27/1/2020, and signed on their behalf by

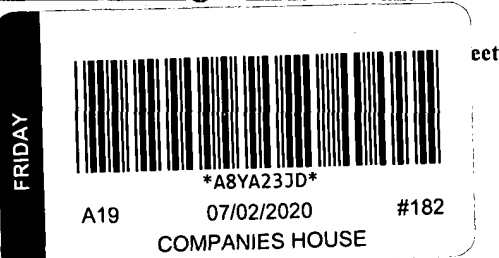

Fadi Saab
Designated Member


Karine Khoury El Aramouni
Designated Member

Management Office:

L'OLIVIER building 3512, 9th floor
Raji Abu Haidar street, AUST road
Ashrafieh, BEIRUT, LEBANON

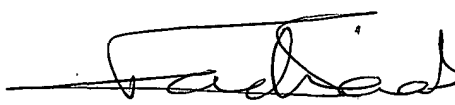
E-mail: fadi.saab@gmail.com ;

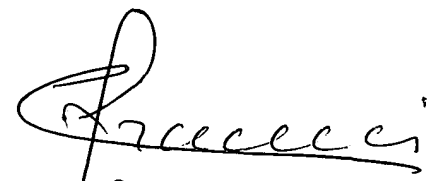


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Notes to the Balance Sheet:

- 1- The LLP has been dormant since its incorporation on 08/09/2014 and continues to be without any activities or bank accounts in the United Kingdom or abroad, as such Unaudited Accounts are presented in an abbreviated version without a Profit & Loss Statement as permissible
 - 2- Intangible Assets represent the moral benefits of the LLP's incorporation in the United Kingdom as valued by the incorporation expenses and related costs. They will remain at the initial value without any financial re-valuation, or depreciation or amortization until the company commences activities
 - 3- Members' Capital is the amounts allocated for the expenses of incorporating the LLP and contracting for its registered office as well as other related costs. They will remain at the initial value without any financial re-valuation until the company commences activities
- The Designated Partners Mr. Fadi Saab and Mrs. Karine Khoury Aramouni are the only members and shareholders of Trans Capital Finance LLP
 - Additionally, both members Mr. Fadi Saab and Mrs. Karine Khoury Aramouni are Designated Partners and Shareholders in Trans Capital Invest LLP (Company number: OC395165 incorporated on 09/09/2014 but still dormant without any activities)


Fadi Saab
Designated Member


Karine Khoury el
Aramouni
Designated member

Management Office:
L'OLIVIER building 3512, 9th floor
Raji Abu Haidar street, AUST road
Ashrafieh, BEIRUT, LEBANON

E-mail: fadi.saab@gmail.com ; Tel: + 961 3 607 507

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United Kingdom