

CAPCITI PROPERTIES LLP

ANNUAL REPORT

31 DECEMBER 2012

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CAPCITI PROPERTIES LLP

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PARTNERSHIP INFORMATION

Designated Members	Peter C Rich Suzanne H Rich Andrew Thompson
Members	Edward I Rich Kenneth W Morgan Indigo Enterprises Inc AFB Holdings Limited Celine Newman
Registered office	43 Portland Road London W11 4LJ
Partnership number	OC334127
Bankers	HSBC Bank plc 69 Pall Mall London SW1Y 5EY

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REPORT OF DESIGNATED MEMBER

The Designated Member presents his report and the financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the limited liability partnership has been to provide property management services

Results

The results of the limited liability partnership for the period are set out on page 3

Members and their interests

Mr Peter C Rich, Mrs Suzanne H Rich and Mr Andrew Thompson served as Designated Members for the whole period

Mr Edward I Rich, Mr Kenneth W Morgan, Indigo Enterprises Inc AFB Holdings Ltd, and Miss Celine Newman served as Members for the whole period

Designated Member's responsibilities for the financial statements

Company law in the United Kingdom requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing these financial statements, the Designated Member has

- selected suitable accounting policies and applied them consistently,
- made judgements and estimates that are reasonable and prudent,
- followed applicable United Kingdom accounting standards, and
- prepared the financial statements on the going concern basis

The Designated Member is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approval

The report of the Designated Member has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships regulations 2008) relating to small limited liability partnerships

The report of the Designated Member was approved by the Members on 26th June 2013 and signed on its behalf by



Peter C Rich
Designated Member

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	2012 £	2011 £
Turnover	13,050	14,516
Administrative expenses	(31,714)	(32,228)
	<hr/>	<hr/>
Operating loss:	(18,664)	(17,712)
Bank interest payable	(59)	(52)
	<hr/>	<hr/>
Loss for the financial year	<u>(18,723)</u>	<u>(17,764)</u>

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BALANCE SHEET 31 DECEMBER 2012

		2012 £	2011 £
Investments		223,420	228,110
Current assets			
Debtors	3	352,632	347,439
Cash at bank and in hand		<u>3,113</u>	<u>16,380</u>
		355,745	363,819
Creditors: amounts falling due within one year	4	<u>8,016</u>	<u>8,731</u>
Net current assets		347,729	355,088
		<u> </u>	<u> </u>
Net assets		<u>571,149</u>	<u>583,198</u>
		<u> </u>	<u> </u>
Members other interests		<u>571,149</u>	<u>583,198</u>
Total members interest		<u><u>571,149</u></u>	<u><u>583,198</u></u>

For the year ending 31 December 2012 the limited liability partnership 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) relating to small LLP's

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 LLPs subject to the small LLPs regime

The accounts were approved by the Members on 26th June 2013 and signed on their behalf by



Peter C Rich
Designated Member



Suzanne H Rich
Designated Member

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Basis of accounting

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice "Accounting for Limited Liability Partnerships" issued in March 2006 (SORP 2006)

2 Turnover

Turnover represents the invoiced amount of services provided net of Value Added Tax

3	DEBTORS	2012	2011
		£	£
	Debts due from members	82,793	63,604
	Other debtors	<u>269,839</u>	<u>283,835</u>
		<u>352,632</u>	<u>347,439</u>
4	CREDITORS DUE WITHIN ONE YEAR		
		£	£
	Other creditors	<u>8,016</u>	<u>8,731</u>
		<u>8,016</u>	<u>8,731</u>