

Company Number: OC346540

Apex Capital Partners LLP
Financial Statements
For the Year Ended 31 March 2015

FRIDAY



A4K3CQBL

A08

13/11/2015

#217

COMPANIES HOUSE

Apex Capital Partners LLP

Financial Statements
For the Year Ended 31 March 2015

Contents

	Page
Members' report	1
Profit & Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

Apex Capital Partners LLP

The Report of the Members
For the Year Ended 31 March 2015

The members present their report and the unaudited financial statements of the LLP for the year ended 31 March 2015.

Principal activities

The principal activity of the LLP during the year was that of advisory services.

Results for the year and allocation to members

The loss for the year, for distribution to members, was £13,254 (2014 profit: £28,709).

Designated members

The following were designated members during the year:

M Brabet-Friel

Policy with respect to members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

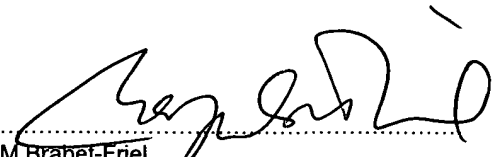
A member's capital requirement is linked to their profit share and the financing requirement of the LLP. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Small LLP provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008).

Registered Office
39-40 St. James's Place
London
SW1A 1NS

Signed on behalf of the members



M Brabet-Friel
Designated member

Approved by the members on 9 NOVEMBER 2015

Apex Capital Partners LLP

Profit and Loss Account
For the Year Ended 31 March 2015

	Notes	2015 £	2014 £
Turnover	2	-	59,298
Operating costs:			
Other external charges		-	-
Other operating charges		(13,254)	(30,589)
Profit for the financial year before members' remuneration and profit shares available for discretionary division among members		<u>(13,254)</u>	<u>28,709</u>

The notes on pages 4 to 5 form part of these financial statements

Apex Capital Partners LLP

Company Number: OC346540

Balance Sheet
As at 31 March 2015

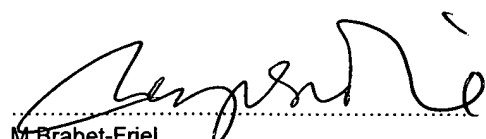
	Notes	£	2015 £	£	2014 £
Fixed Assets					
Tangible assets	3		804		1,216
Current assets					
Debtors	4	838		7,843	
Cash at bank and in hand		<u>4,311</u>		<u>10,468</u>	
		5,149		18,311	
Creditors: amounts falling due within one year	5	<u>(1,500)</u>		<u>(1,747)</u>	
Net current assets			3,649		16,564
Net assets attributable to members			<u>4,453</u>		<u>17,780</u>
Represented by:					
Loans and other debts due to members					
Other amounts	7		102,177		102,250
Members' other interests					
Members' other interests	6		(97,824)		(84,570)
Members' capital classified as equity	6		100		100
			<u>4,453</u>		<u>17,780</u>
Total members' interests					
Loans and other debts due to members	6		102,177		102,250
Members other interests	6		(97,724)		(84,470)
			<u>4,453</u>		<u>17,780</u>

For the financial year ended 31 March 2015, 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members and authorised for issue on 9 NOVEMBER 2015 and are signed on their behalf by:


M Brabet-Friel
Designated member

The notes on pages 4 to 5 form part of these financial statements

Apex Capital Partners LLP

Notes to the Financial Statements
For the Year Ended 31 March 2015

4 Debtors	2015	2014
	£	£
Trade debtors	-	4,728
Other debtors	838	3,115
	<u>838</u>	<u>7,843</u>

5 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	-	1,747
Other creditors	1,500	-
	<u>1,500</u>	<u>1,747</u>

6 Members' interests	Members' capital (classified as equity)	Other reserves	Total member's other interests	Other debts due to members	Total
	£	£	£	£	£
At 1 April 2014	100	(84,570)	(84,470)	102,250	17,780
Profit for the financial year available for discretionary division amongst members		(13,254)	(13,254)		(13,254)
Members' interests after loss for the year	100	(97,824)	(97,724)	102,250	4,526
Introduced				-	-
Drawings				(73)	(73)
At 31 March 2015	<u>100</u>	<u>(97,824)</u>	<u>(97,724)</u>	<u>102,177</u>	<u>4,453</u>

Represented by:

Amounts due to members 102,177

7 Loans and other debts due to members	2015	2014
	£	£
Amounts owed to members in respect of profits	<u>129,728</u>	<u>143,055</u>

8 Information relating to members

The average number of members during the year was: 1 1