

TRANSCAP FINANCIAL ASSET SERVICES LLP
Company Number: OC416607

Balance Sheet (in GBP)

		as of 31/03/2018	as of 23/03/2017
ASSETS			
	Cash	417	0
	Total Current Assets	417	0
	Residential rental properties	1,766,670	1,858,850
	Total Fixed Assets	1,766,670	1,858,850
	Total Assets	1,767,087	1,858,850
LIABILITIES AND EQUITY			
	Short-term Interest payment	17,863	18,850
	Total short-term Liabilities	17,863	18,850
	Bank borrowings	944,409	1,017,739
	Total long-term Liabilities	944,409	1,017,739
	Total Liabilities	962,272	1,036,589
	Total Equity	804,815	822,261
	Total Liabilities and Equity	1,767,087	1,858,850

- For the year ending 31/03/2018 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 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 LLPs subject to the small LLPs regime."

Statement: The accounts have been prepared in accordance with the micro-entity provisions.

Signature: 

Date: 14/12/2018

Printed Name: Zhichao Guo

Member and on behalf of the board of TRANSCAP FINANCIAL ASSET SERVICES LLP



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Profit and Loss Account (in GBP)

	28/03/2017 to 31/03/2018
Revenue	
<u>Rental Income</u>	59,172
Total Revenue	59,172
Expenses	
Total Interest Expenses	14,647
Kibworth Incorporation Fee	6,048
Operating Expenses	
Service charges, agent, maintenances & repairs	11,525
Insurance	399
Other expenses (accounts fees, registration fees etc)	1,724
Office Expenses	1,314
	14,963
Total Expenses	35,658
EBT (Earning Before Tax)	23,514

Notes to the accounts:

- Consolidated assets and liabilities of all the residential rental properties.
- Short-term liabilities are interest payments due for the coming financial year.
- Long-term liabilities are bank mortgage amounts at the end of the financial year.
- Rental incomes and interest expenses are the consolidated number of all the properties.

Statement: The accounts have been prepared in accordance with the micro-entity provisions.

Signature: 

Date: 14/12/2018

Printed Name: Zhichao Guo

Member and on behalf of the board of TRANSCAP FINANCIAL ASSET SERVICES LLP