Balance Sheet (in GBP)

		as of 31/03/2019
ASSETS		
	Cash	0
	Total Current Assets	0
	Residential rental properties	0
	Total Fixed Assets	0
Total Assets		0
LIABILITIES AND EQUITY		
	Short-term interest payment	0
	Total short-term Liabilities	0
	Bank borrowings	0
	Total long-term Liabilities	0
Total Liabilities		0
Total Equity		0
Total Liabilities and Equity		0

- For the year ending **31/03/2019** 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: 14/01/2020
Printed Name: Zhichao Guo
Member and on behalf of the board of TRANSCAP FINANCIAL ASSET SERVICES LLP

THURSDAY
A8WSAQ6P
A16 16/01/2020 #179
COMPANIES HOUSE

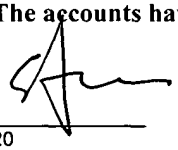
Profit and Loss Account (in GBP)

			01/04/2018 to 31/03/2019
Revenue			
	Income		0
Total Revenue			0
Expenses			
	Total Interest Expenses		0
	Operating Expenses		
		Service charges, agent, maintenances & reparis	0
		Insurnace	0
		Other expenses (accounts fees, registration fees etc)	0
		Office Expenses	0
	Miscellaneous Fees and Expenses		0
Total Expenses			0
EBT (Earning Before Tax)			0

Notes to the accounts:

- Assets and liabilities of the LLP were transferred to Transcap Financial Asset Management Ltd on 31/01/2018.
- The LLP ceased operation on 31/01/2018 and has not traded since then, thus no revenues and expenses etc.
- Partners of the LLP would like to keep the LLP registered with company house.

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



Signature: _____
Date: 14/01/2020
Printed Name: Zhichao Guo
Member and on behalf of the board of TRANSCAP FINANCIAL ASSET SERVICES LLP