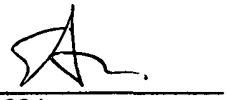
Profit and Loss Account (in GBP)

	01/04/2021 to 31/03/2022
Revenue	
Income	0
Total Revenue	0
Expenses	
Total Interest Expenses	0
Fees	0
Operating Expenses	
Service charges, agent, maintenances & reparis	0
Insurnace	0
Other expenses (accounts fees, registration fees etc)	0
Office Expenses	0
	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: 08/10/2021
Printed Name: Zhichao Guo
Member and on behalf of the board of TRANSCAP FINANCIAL ASSET SERVICES LLP

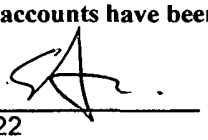
MONDAY
ABEUM99S
A12 17/10/2022 #199
COMPANIES HOUSE

Balance Sheet (in GBP)

			as of 31/03/2022
ASSETS			
	Cash		0
	Total Current Assets		0
	Fixed assets		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 **31/03/2022** 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: 08/10/2022
Printed Name: Zhichao Guo
Member and on behalf of the board of TRANSCAP FINANCIAL ASSET SERVICES LLP