

Bancstreet Capital Partners Ltd
Report and financial statements
31 December 2015

Registered No 03092387

Directors

Marcelle von Wendland
Felix Kress von Wendland
Pekka Luoma
Franziska von Wendland

Accountants

Marcelle von Wendland
21 Albert Road
Hounslow
Middlesex
TW3 RW

Registered Office

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Bancstreet Capital Partners Ltd
Directors report
for the period ended 31 December 2015

The directors present their report and financial statements of the company for the period ended 31 December 2015.

Principal activity

The principal activity of the company during the period was Software and Consultancy Services.

Results

The profit for the period after taxation amounted to £3,633.


Directors

The directors who served during the period were as follows:

Marcelle von Wendland
Felix Kress von Wendland
Pekka Luoma
Franziska von Wendland

On behalf of the board:

Director
Date


Marcelle von Wendland
30 September 2016

FRIDAY



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COMPANIES HOUSE

Bancstreet Capital Partners Ltd
Profit and loss account
31 December 2015

	<i>Notes</i>	<i>2015</i> £
Turnover		112,618
Cost of sales		(4,139)
Gross profit		<u>108,479</u>
Distribution costs		(1,500)
Administrative expenses		(103,361)
Operating profit	2	<u>3,618</u>
Bank interest receivable		15
Profit on ordinary activities before taxation		<u>3,633</u>
Tax on Profit on ordinary activities	3	-
Profit for the financial year		<u><u>3,633</u></u>

Statement of total recognised gains and losses

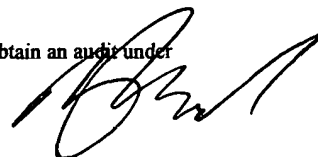
The company has no recognised gains or losses other than shown above.

Bancstreet Capital Partners Ltd
Balance Sheet
31 December 2015

	<i>Notes</i>	<i>2015</i> £
Fixed assets		
Investments	4	34,000
		<u>34,000</u>
Current assets		
Debtors	5	38,824
Cash at bank and in hand		29,489
		<u>68,313</u>
Creditors: amounts falling due within one year	6	(50,490)
Net current assets		<u>17,823</u>
Total assets less current liabilities		<u>51,823</u>
Net Assets		<u><u>51,823</u></u>
Capital and reserves		
Called up share capital	7	7,277
Profit and loss account	8	44,546
Shareholders' funds		<u><u>51,823</u></u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.



Bancstreet Capital Partners Ltd
Balance Sheet
31 December 2015

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed by
 Director
 Date

Marcelle von Wendland
30 September 2016



Bancstreet Capital Partners Ltd
Notes to the financial statements
31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover, which is stated net of value added tax, represents the invoiced amounts of goods and services sold to third parties. Turnover is attributable to the company's continuing principal activity.

Statement of cash flows

The Company is exempt from preparing a cash flow statement requirement under FRS1.

2 Operating profit

This is stated after charging/(crediting)

2015
£

3 Taxation on ordinary activities

2015
£

No taxation was paid during the period.

4 Investments

*Investments
in subsidiary
undertakings*
£

Cost

At 01 January 2015

34,000

At 31 December 2015

34,000

5 Debtors

2015
£

Trade Debtors

38,824

38,824

6 Creditors: amounts falling due within one year

2015

Bancstreet Capital Partners Ltd
Notes to the financial statements
31 December 2015

		£
V.A.T.		4,683
Trade Creditors		45,807
		<u>50,490</u>
7 Share Capital	2015	2015
	<i>Number</i>	<i>£</i>
Allotted, called up and fully paid:		
Ordinary of £1.00 each	7,277	7,277
		<u>7,277</u>
8 Profit and loss account		
		2015
		£
Balance at 01 January 2015		40,913
Profit for the financial year		3,633
Balance at 31 December 2015		<u>44,546</u>

Bancstreet Capital Partners Ltd
Profit and loss account
31 December 2015

information for the directors only.

	2015
	£
Turnover - gross operating revenue	112,618
Less: Cost of sales	4,139
Gross profit	<u>108,479</u>
Other Income	
Deposit Account Interest	15
	<u>15</u>
	108,494
Less: Overhead expenses:	
Distribution costs	1,500
Administrative expenses	19,765
Directors Remuneration	83,596
	<u>104,861</u>
Profit on ordinary activities before taxation	<u>3,633</u>

Bancstreet Capital Partners Ltd
Schedule to the profit and loss account
31 December 2015



Bancstreet Capital Partners Ltd
Schedule to the profit and loss account
31 December 2015

information for the directors only.

	2015 £
Turnover - gross operating revenue	
Sales	112,618
	<u>112,618</u>
Cost of sales	
Purchases	4,139
	<u>4,139</u>
Distribution costs	
Advertising	1,500
	<u>1,500</u>
Administrative expenses	
Rent, rates and service charges	3,399
Other Travelling expenses	2,052
Insurance	518
Telecommunication costs	2,044
Entertaining	674
Sundry Expenses	11,078
	<u>19,765</u>
Directors' Remuneration	
Remuneration	83,596
	<u>83,596</u>

