

BANCSTREET CAPITAL PARTNERS LTD

**Company Registration Number:
03092387 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

BANCSTREET CAPITAL PARTNERS LTD

Contents of the Financial Statements

for the Period Ended 31 December 2019

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Additional notes - 8](#)

[Balance sheet notes - 12](#)

BANCSTREET CAPITAL PARTNERS LTD

Company Information

for the Period Ended 31 December 2019

Director:	Marcelle von Wendland Felix Kress von Wendland Pekka Luoma Franziska von Wendland
Secretary:	Marcelle von Wendland
Registered office:	21 Albert Road Hounslow Middlesex TW3 3RW
Company Registration Number:	03092387 (England and Wales)

BANCSTREET CAPITAL PARTNERS LTD

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal Activities

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

Political and charitable donations

No charitable and political donations were made.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

Directors

Page 3

~~The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019~~

Marcelle von Wendland
Felix Kress von Wendland

Pekka Luoma
Franziska von Wendland

Secretary

Marcelle von Wendland

**This report was approved by the board of directors on 15 September 2020
And Signed On Behalf Of The Board By:**

Name: Marcelle von Wendland

Status: Director

BANCSTREET CAPITAL PARTNERS LTD

Profit and Loss Account

for the Period Ended 31 December 2019

	<i>Notes</i>	2019 <i>£</i>	2018 <i>£</i>
Turnover		121,098	130,272
Cost of sales		(14,800)	(0)
Gross Profit or (Loss)	Page 4	106,298	130,272
Distribution Costs		(4,500)	(0)
Administrative Expenses		(100,866)	(103,229)
Other operating income		0	0
Operating Profit or (Loss)		932	27,043
Interest Receivable and Similar Income		34	27
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		966	27,070
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		966	27,070

The notes form part of these financial statements

BANCSTREET CAPITAL PARTNERS LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019 <i>£</i>	2018 <i>£</i>
Fixed assets			
Intangible assets:	5	34,000	34,000
Total fixed assets:		34,000	34,000
Current assets			
Stocks:		0	0
Debtors:	6	7,826	27,545
Cash at bank and in hand:		56,758	77,876
Total current assets:		64,584	105,421
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(153)	(41,956)
Net current assets (liabilities):		64,431	63,465
Total assets less current liabilities:		98,431	97,465
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		98,431	97,465

The notes form part of these financial statements

BANCSTREET CAPITAL PARTNERS LTD

Balance sheet continued

Page 6
As at 31 December 2019

	<i>Notes</i>	2019 <i>£</i>	2018 <i>£</i>
Capital and reserves			
Called up share capital:		1,200	1,200
Revaluation reserve:	9	0	0

Profit and loss account:	97,231	96,265
Shareholders funds:	98,431	97,465

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 September 2020
And Signed On Behalf Of The Board By:**

Name: Marcelle von Wendland

Status: Director

The notes form part of these financial statements

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	4

BANCI STREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Dividends

	2019	2018
	£	£
Dividends paid	0	0

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Intangible assets

	Goodwill		Total
Cost	£		£
At 01 January 2019		34,000	34,000
Additions		0	0
Disposals		(0)	(0)
Revaluations		0	0
Transfers		0	0
At 31 December 2019		34,000	34,000
Amortisation			
Amortisation at 01 January 2019		0	0
Charge for year		0	0
On disposals		(0)	(0)
Other adjustments		0	0
Amortisation at 31 December 2019		0	0
Net book value			
Net book value at 31 December 2019		34,000	34,000
Net book value at 31 December 2018		34,000	34,000

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Debtors

	2019	2018
	£	£
Other debtors	7,826	27,545
Total	<u>7,826</u>	<u>27,545</u>

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

7.Creditors: amounts falling due within one year note

	2019	2018
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	153	1,956
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors		40,000
Total	153	41,956

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

8.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

BANCSTREET CAPITAL PARTNERS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

9. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 January 2019	0
Surplus or deficit after revaluation	0
Balance at 31 December 2019	0