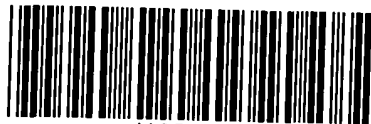


**REPORT OF THE MEMBERS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 7 JANUARY 2015 TO 31 JANUARY 2016  
FOR  
BI CAPITAL LLP**

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**BI CAPITAL LLP**  
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**FOR THE PERIOD 7 JANUARY 2015 TO 31 JANUARY 2016**

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**BI CAPITAL LLP**  
**GENERAL INFORMATION**  
**FOR THE PERIOD 7 JANUARY 2015 TO 31 JANUARY 2016**

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**DESIGNATED MEMBERS:** Ms A Bayramova  
B Ismayil

**REGISTERED OFFICE:** Wc2a1pp  
116 - 118 Chancery Lane 116-118 Chancery  
London  
WC2A 1PP

**REGISTERED NUMBER:** OC397400 (England and Wales)

**BI CAPITAL LLP**  
**REPORT OF THE MEMBERS**  
**FOR THE PERIOD 7 JANUARY 2015 TO 31 JANUARY 2016**

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The members present their report with the financial statements of the LLP for the period 7 January 2015 to 31 January 2016.

**INCORPORATION**

The LLP was incorporated on 7 January 2015.

**DESIGNATED MEMBERS**

The designated members during the period under review were:

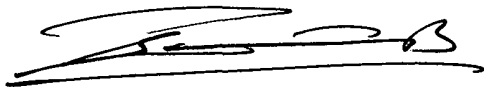
R Aliyev (from 12.2.15 to 29.12.15)  
+ \*st t30 = "(from {q15})"  
Ms A Bayramova (from 29.12.15 to )  
+ \*st t30 = "(from {q15})"  
B Ismayil (from 7.1.15 to )

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The profit for the period available for division among members was £NIL.

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**



B Ismayil - Designated member

1 September 2017

**BI CAPITAL LLP (REGISTERED NUMBER: OC397400)**

**STATEMENT OF FINANCIAL POSITION  
31 JANUARY 2016**

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	£
<b>CURRENT ASSETS</b>	
Cash in hand	2
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<b>2</b>
	<hr/> <hr/>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-
	<hr/>
<b>MEMBERS' OTHER INTERESTS</b>	
Capital accounts	2
	<hr/>
	<b>2</b>
	<hr/> <hr/>
<b>TOTAL MEMBERS' INTERESTS</b>	
Members' other interests	2
	<hr/> <hr/>

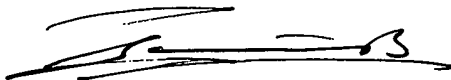
The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 January 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 1 September 2017 and were signed by:



B Ismayil - Designated member

The notes form part of these financial statements

**BI CAPITAL LLP**  
**INCOME STATEMENT**  
**FOR THE PERIOD 7 JANUARY 2015 TO 31 JANUARY 2016**

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During the financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, the LLP has made neither a surplus nor a deficit.

The notes form part of these financial statements

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**BI CAPITAL LLP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 7 JANUARY 2015 TO 31 JANUARY 2016**

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**1. STATUTORY INFORMATION**

Bi Capital LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.