

**Registered Number 02504043**

**PALL MALL CAPITAL LIMITED**

**Micro-entity Accounts**

**31 December 2020**

## Micro-entity Balance Sheet as at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed Assets</b>		-	78,282
<b>Current Assets</b>		508,480	396,295
<b>Creditors: amounts falling due within one year</b>		(93,518)	(118,701)
<b>Net current assets (liabilities)</b>		<u>414,962</u>	<u>277,594</u>
<b>Total assets less current liabilities</b>		<u>414,962</u>	<u>355,876</u>
<b>Total net assets (liabilities)</b>		<u>414,962</u>	<u>355,876</u>
<b>Capital and reserves</b>		<u>414,962</u>	<u>355,876</u>

- For the year ending 31 December 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2021

And signed on their behalf by:

**Craig Humphrey, Director**

#### Footnotes:

- **Guarantees**  
The company has agreed in principal certain contingent fees and reimbursable expenses in connection with historical activities that may become payable to past consultants or advisors. As actual and contingent assets of the company are realised, the board of the company reviews the available cash position and then determines, taking into consideration its current liability profile and ongoing operating requirements, the quantum of contingent costs to be recognised and paid. In the year to 31 December 2020 the company recognised and paid a total of £75,000 of contingent fees and reimbursable expenses (2019: £0).
- **Advances and credits**  
No director has benefitted from any advance, credit or guarantee provided directly or indirectly by the company (2019: nil). The Company has no employees other than the directors, who did not receive any remuneration during the period (2019: nil).

**Notes to the Micro-entity Accounts for the period ended 31 December 2020****1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.