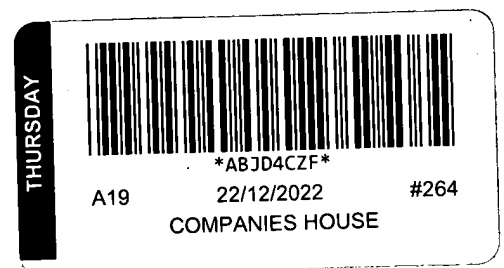


Registered number: 02933861

## **Partner Capital Limited**

### **Unaudited Financial Statements for the year ended 31 March 2022**



# **Partner Capital Limited**

**Company Information and Strategic Report-3**

**Balance sheet-4**

**Balance sheet notes-5**

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**Partner Capital Limited**

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**Company Information**

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<b>Directors</b>	<b>Peter O’Kane James Legh Pope Mingzhao Zhang</b>
<b>Company Secretary</b>	<b>Peter O’Kane</b>
<b>Registered number</b>	<b>02933861</b>
<b>Registered office</b>	<b>23 Grafton Street, London. W1S 4EY</b>

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**Partner Capital Limited**

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**Strategic Report for year ended 31 March 2022**

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Most of the financial year in question saw the continuation of the Covid pandemic, although with the UK performing well on vaccinations, on a distinctly improving scale. The interruption to certain markets did, however, mean that activity was very muted and that plans to renew the Firm’s past focus on high -frequency and index-based trading models was frustrated. The venture capital activity remained in run-off with now two remaining SPV’s being managed by the firm on behalf of investor syndicates pending a sale of the underlying investments.

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**Partner Capital Limited**

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**Statement of Financial Position as at 31 March 2022**

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	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets:	2	105,600	118,000
Tangible assets:	3	849	1,697
Investments:		20,000	20,000
<b>Total fixed assets:</b>		<u>126,449</u>	<u>140,497</u>
<b>Current assets</b>			
Debtors:		331,818	330,850
Cash at bank and in hand:		8,438	3,534
Creditors: amounts falling due within one year:		<u>(186,022)</u>	<u>(230,648)</u>
<b>Net current assets (Liabilities):</b>		<u>280,682</u>	<u>106,735</u>
<b>Total assets less current liabilities</b>		<u>280,682</u>	<u>247,232</u>
Creditors: amounts falling due after more than one year:		<u>(100,000)</u>	<u>(100,000)</u>
<b>Total net assets (liabilities):</b>		<u><u>180,682</u></u>	<u><u>147,232</u></u>
<b>Capital and reserves</b>			
Called up share capital		3,415,557	3,415,557
Reserves		(3,217,413)	(3,210,585)
Profit and loss account		<u>(17,462)</u>	<u>(57,740)</u>
		<u><u>180,682</u></u>	<u><u>147,232</u></u>

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**Partner Capital Limited**

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**Notes to the Statement of Financial Position as at 31 March 2022**

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**1. Accounting policies****Basis of measurement and preparation**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Tangible fixed assets depreciation policy.

The cost of tangible fixed assets is capitalised written off on straight line basis over its useful life. Computer equipment is written off over two years.

**Intangible fixed assets amortisation policy**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Over the lease term
Plant & Machinery	Over 5 years
Motor Vehicles	Over 5 years
Fixtures & Fittings	Over 5 years
Computer Equipment	Over 5 years

**2. Employees**

	2022	2021
Average number of employees during the period	4	4

For the financial year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

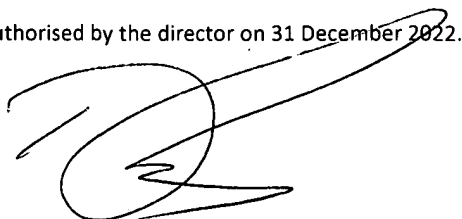
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

There financial statements have been prepared in accordance with the special provisions relating to subject to the small company's regime of the Companies Act 2006.

Approved and authorised by the director on 31 December 2022.

Peter O'Kane  
Director  
31.12.2022



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**Partner Capital Limited**

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**Notes to the Statement of Financial Position as at 31 March 2022**

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**2. Intangible assets**

	£
<b>Cost</b>	
At 1 April 2021	118,800
<b>At 31 March 2022</b>	105,600
<b>Amortisation</b>	
Charge for the year	13,200
<b>At 31 March 2021</b>	
<b>Net Book Value</b>	
At 31 March 2022	<u>105,600</u>
At 31 March 2021	<u>118,800</u>

**3. Tangible fixed assets**

	Fixtures & fittings £	Office equipment £	Total £
<b>Cost or Valuation</b>			
At 1 April 2021	10,509	8,310	18,819
Additions	-	-	-
<b>At 31 March 2022</b>	<u>10,509</u>	<u>8,310</u>	<u>18,819</u>
<b>Depreciation</b>			
At 1 April 2022	<u>10,016</u>	<u>7,954</u>	<u>25,655</u>
<b>At 31 March 2021</b>	<u>9,524</u>	<u>7,598</u>	<u>17,122</u>
<b>Net Book value</b>			
At 31 March 2022	<u>493</u>	<u>356</u>	<u>849</u>
At 31 March 2021	<u>985</u>	<u>712</u>	<u>1,697</u>