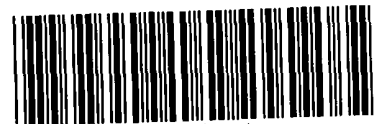


Registered number: 02933861

Partner Capital Limited

Unaudited Financial Statements for the year ended 31 March 2021

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Partner Capital Limited

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Partner Capital Limited

Company Information

Directors

Peter O’Kane
James Legh Pope
Tuan Minh Nguyen
Mingzhao Zhang

Company Secretary

Peter O’Kane

Registered number

02933861

Registered office

23 Grafton Street, London. W1S 4EY

Partner Capital Limited

Statement of Financial Position as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets:	2	118,800	132,000
Tangible assets:	3	1,697	2,545
Investments:		20,000	20,000
Total fixed assets:		140,497	154,545
Current assets			
Debtors:		333,850	382,762
Cash at bank and in hand:		3,534	6,083
Creditors: amounts falling due within one year:		(230,648)	(205,104)
Net current assets (Liabilities):		106,735	183,741
Total assets less current liabilities		247,232	338,287
Creditors: amounts failing due after more than one year:		(100,000)	(100,000)
Total net assets (liabilities):		147,232	238,287
Capital and reserves			
Called up share capital		3,415,557	3,415,557
Reserves		(3,210,585)	(3,152,088)
Profit and loss account		(57,740)	(25,182)
		147,232	238,287

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	2021	2010
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 2021.



Peter O'Kane
Director
31.12.202

Partner Capital Limited

Statement of comprehensive income for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	118,511	178,122
Cost of sales	(-)	(-)
	<u>118,511</u>	<u>178,122</u>
Gross profit		
Administrative expenses	(176,251)	(203,304)
Operating loss	<u>(57,740)</u>	<u>(25,182)</u>
Amount written off investments	-	-
Interest payable and expenses	(-)	(-)
	<u>(57,740)</u>	<u>(25,182)</u>
Loss before tax	<u>(57,740)</u>	<u>(25,182)</u>
Loss for the year	<u>(57,740)</u>	<u>(25,182)</u>
Other comprehensive income for the year		
	<u>(57,740)</u>	<u>(25,182)</u>
Total comprehensive income for the year	<u>(57,740)</u>	<u>(25,182)</u>

The notes form part of these financial statements

Partner Capital Limited

Notes to the Statement of Financial Position as at 31 March 2021

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 deprecation 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

Partner Capital Limited

Notes to the Statement of Financial Position as at 31 March 2021

2. Intangible assets

	£
Cost	
At 1 April 2010	132,000
At 31 March 2021	118,800
Amortisation	
Charge for the year	13,200
At 31 March 2021	
Net Book Value	
At 31 March 2021	<u>118,800</u>
At 31 March 2020	<u>132,000</u>

3. Tangible fixed assets

	Fixtures & fittings £	Office equipment £	Total £
Cost or Valuation			
At 1 April 2020	10,509	8,310	18,819
Additions	-	-	-
At 31 March 2021	10,509	8,310	18,819
Depreciation			
At 1 April 2020	9,032	7,242	25,655
At 31 March 2021	9,524	7,598	17,122
Net Book value			
At 31 March 2020	<u>1,477</u>	<u>1,068</u>	<u>2,545</u>
At 31 March 2021	985	712	1,697