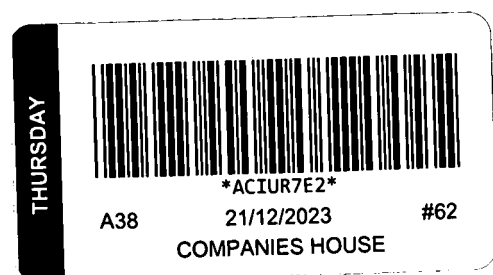


Registered number: 02933861

Partner Capital Limited

Unaudited Financial Statements for the year ended 31 March 2023



Partner Capital Limited

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Partner Capital Limited

Company Information

Directors

Peter O’Kane
James Legh Pope
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 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets:	2	93,721	105,600
Tangible assets:	3	433	849
Investments:		20,000	20,000
Total fixed assets:		<u>113,154</u>	<u>126,449</u>
Current assets			
Debtors:		326,515	331,818
Cash at bank and in hand:		4,098	8,438
Creditors: amounts falling due within one year:		<u>(156,090)</u>	<u>(186,022)</u>
Net current assets (Liabilities):		<u>270,244</u>	<u>280,682</u>
Total assets less current liabilities		<u>270,244</u>	<u>280,682</u>
Creditors: amounts falling due after more than one year:		<u>(100,000)</u>	<u>(100,000)</u>
Total net assets (liabilities):		<u><u>170,244</u></u>	<u><u>180,682</u></u>
Capital and reserves			
Called up share capital		3,415,557	3,415,557
Reserves		(3,234,874)	(3,217,413)
Profit and loss account		<u>(10,439)</u>	<u>(17,642)</u>
		<u><u>170,244</u></u>	<u><u>180,682</u></u>

Partner Capital Limited

Statement of comprehensive income for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	104,162	121,326
Cost of sales	(-)	(-)
	<u>104,162</u>	<u>118,511</u>
Gross profit		
Administrative expenses	(114,601)	(138,788)
Operating loss	<u>(10,439)</u>	<u>(17,462)</u>
Amount written off investments	-	-
Interest payable and expenses	(-)	(-)
	<u>(10,439)</u>	<u>(17,462)</u>
Loss before tax	<u>(10,439)</u>	<u>(17,462)</u>
Loss for the year	<u>(10,439)</u>	<u>(17,462)</u>
Other comprehensive income for the year		
Total comprehensive income for the year	<u>(10,439)</u>	<u>(17,462)</u>

The notes form part of these financial statements

Partner Capital Limited

Notes to the Statement of Financial Position as at 31 March 2023

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	2023	2022
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.

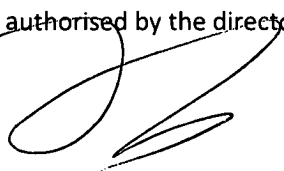
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 2023.

Peter O'Kane
Director
31.12.2023



Partner Capital Limited

Notes to the Statement of Financial Position as at 31 March 2023

2. Intangible assets

	£
Cost	
At 1 April 2022	105,600
At 31 March 2023	93,721
Amortisation	
Charge for the year	11,880
At 31 March 2022	
Net Book Value	
At 31 March 2023	<u>93,721</u>
At 31 March 2022	<u>105,600</u>

3. Tangible fixed assets

	Fixtures & fittings £	Office equipment £	Total £
Cost or Valuation			
At 1 April 2022	10,509	8,310	18,819
Additions	-	-	-
At 31 March 2023	10,509	8,310	18,819
Depreciation			
At 1 April 2023	10,306	8,079	25,655
At 31 March 2022	9,524	7,598	17,122
Net Book value			
At 31 March 2023	<u>203</u>	<u>231</u>	<u>434</u>
At 31 March 2022	<u>985</u>	<u>712</u>	<u>1,697</u>