

PARTNER CAPITAL SERVICES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017



PARTNER CAPITAL SERVICES LIMITED
REGISTERED NUMBER:03038403

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 \$	2016 \$
Creditors: amounts falling due within one year	3	(180,178)	(180,178)
Net current liabilities		<u>(180,178)</u>	<u>(180,178)</u>
Total assets less current liabilities		<u>(180,178)</u>	<u>(180,178)</u>
Net liabilities		<u>(180,178)</u>	<u>(180,178)</u>
Capital and reserves			
Called up share capital		7,050,002	7,050,002
Profit and loss account		(7,230,180)	(7,230,180)
		<u>(180,178)</u>	<u>(180,178)</u>

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 December 2017.



P M P O'Kane
Director

The notes on pages 2 to 3 form part of these financial statements.

PARTNER CAPITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

Partner Capital Services Limited is a private company, limited by shares (registered number: 03038403). Its registered office address is 23 Grafton Street, London, W1S 4EY.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Creditors: Amounts falling due within one year

	2017	2016
	\$	\$
Other creditors	180,178	180,178

4. Controlling party

The ultimate parent company is Pacific Lombard Limited, a company incorporated in England and Wales.

PARTNER CAPITAL SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.