

**PERCOR CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Percor Capital Limited
Statement of Financial Position
As At 31 December 2022

Registered number: 05775867

	2022	2021
	£	£
Fixed assets	2,269	1,186
Current assets	424,235	192,254
Creditors: Amounts Falling Due Within One Year	(329,857)	(87,272)
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NET CURRENT ASSETS	94,378	104,982
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TOTAL ASSETS LESS CURRENT LIABILITIES	96,647	106,168
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Creditors: Amounts Falling After More Than One Year	(27,431)	(36,997)
Accruals and deferred income	(3,200)	(3,200)
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NET ASSETS	66,016	65,971
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CAPITAL AND RESERVES	66,016	65,971
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Notes

1. General Information

Percor Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05775867 . The registered office is Summit House, 13 High Street Wanstead, London, E11 2AA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

For the year ending 31 December 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr R J Corlett

Director

24 October 2023

Mr J P A Permutt

Director

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.