

Registered number
08903272

PCAP Capital Limited

Report and Accounts

28 February 2015

PCAP Capital Limited**Registered number: 08903272****Director's Report**

The director presents his report and accounts for the year ended 28 February 2015.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Fai Freddy Tsao

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 March 2015 and signed on its behalf.

Fai Freddy Tsao

Director

PCAP Capital Limited

Profit and Loss Account

for the year ended 28 February 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

PCAP Capital Limited
Balance Sheet
as at 28 February 2015

	Notes	2015
		£
Current assets		
Cash at bank and in hand		1
		1
Capital and reserves		
Called up share capital	2	1
Shareholder's funds		1

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Fai Freddy Tsao

Director

Approved by the board on 6 March 2015

PCAP Capital Limited
Notes to the Accounts
for the year ended 28 February 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital	2015
	£

Allotted, called up and fully paid:

Ordinary shares	of £1 each	1
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