

**PCAP CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

PCAP CAPITAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PCAP CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	Fai Freddy Tsao
Company Number	08903272 (England and Wales)
Registered Office	70 Dowdeswell Close London SW15 5RL
Accountants	Vincent Lim 70 Dowdeswell Close London SW15 5RL

PCAP CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
Net current assets		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Shareholders' funds		1	1
		<u>1</u>	<u>1</u>

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 March 2020.

Fai Freddy Tsao
Director

Company Registration No. 08903272

PCAP CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

PCAP Capital Limited is a private company, limited by shares, registered in England and Wales, registration number 08903272. The registered office is 70 Dowdeswell Close, London, SW15 5RL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Share capital

2020

2019

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

