

Registered number: OC311146

PCP Capital Partners LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023



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FOR THE YEAR ENDED 31 MARCH 2023

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Income statement for the period 1 April 2022 – 31 March 2023

	2023	2022
	£	£
Turnover	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	-	-
Tax	-	-
Profit or loss	0	0

PCP CAPITAL PARTNERS LLP

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Income statement for the period 1 April 2022 – 31 March 2023

2023	2022
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
0	0

PCP CAPITAL PARTNERS LLP

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Balance Sheet as at 31 March 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	2	-	-
Investments	3	-	-
		-	-
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		10	10
		<u>10</u>	<u>10</u>
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS/(LIABILITIES)		<u>10</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>10</u>
CREDITORS			
Amounts falling due after more than one year		(3,621,964)	(3,621,964)
Provision for liabilities		-	-
Accruals and deferred income		-	-
		-	-
NET ASSETS (LIABILITIES)		(3,621,954)	(3,621,954)
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		(3,621,964)	(3,621,964)
Other amounts		10	10
		<u>(3,621,954)</u>	<u>(3,621,954)</u>

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Balance Sheet (cont) and financial statements as at 31 March 2023

For the year ended 31 March 2023 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions applicable to LLPs.

They have been approved and authorised for issue by the members and were signed on their behalf on 30 November 2023.



PCP NOMINEES LIMITED

Designated member

The notes on pages 5 to 6 form part of these financial statements.

PCP CAPITAL PARTNERS LLP**REGISTERED NUMBER: OC311146****Notes to the financial statements for the year ended 31 March 2023**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Micro Entities (effective January 2016) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The LLP is not subject to the requirement to prepare group accounts by virtue of section 399(1) of the Companies Act 2006. These financial statements therefore present information about the LLP as an individual undertaking and not about its group.

All amounts are calculated and presented in GBP to the nearest £1.

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss account

PCP CAPITAL PARTNERS LLP

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Notes to the financial statements for the year ended 31 March 2023 (cont)

2. TANGIBLE FIXED ASSETS

	£
Net book value	
At 31 March 2022	-
 Additions (disposals)	-
At 31 March 2023	-
 Depreciation	
Charge for the year	-
At 31 March 2023	-
 Net book value	
At 31 March 2023	-

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2022 and 31 March 2023	-
 Subsidiary undertakings	-

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2023	2022
	£	£
Amounts due to members	3,621,964	3,621,964

Loans and other amounts due to members rank equally with debts due to ordinary creditors in the event of a winding up

5. EMPLOYEES

The LLP had no employees between 1 April 2022 and 31 March 2023

6. FRS 105

These are the seventh accounts for the LLP that have been prepared in accordance with FRS 105. The LLP transitioned to FRS 105 as at 1 April 2016. This has not affected the previously reported financial position and financial performance of the LLP.