

Registration number: OC349303

Property Capital Partners Europe LLP

trading as PCPe LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017



Forrester Boyd
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

Property Capital Partners Europe LLP

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Limited liability partnership information

Designated members	S Foxley G N Parkes
Members	Pacific Investments Management Ltd J L Beckwith
Registered office	20 Berkeley Square London W1J6LH
Accountants	Forrester Boyd 26 South Saint Mary's Gate Grimsby North East Lincolnshire DN31 1LW

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Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	11,880	11,870
Current assets	40,793	41,164
Prepayments and accrued income	4,419	4,270
Creditors: Amounts falling due within one year	(10,373)	(9,382)
Net current assets	34,839	36,052
Total assets less current liabilities	46,719	47,922
Accruals and deferred income	(2,500)	(2,500)
Net assets attributable to members	44,219	45,422
Represented by:		
Loans and other debts due to members	255,133	244,727
Members' other interests	(210,914)	(199,305)
	44,219	45,422
Total members' interests		
Loans and other debts due to members	255,133	244,727
Equity	(210,914)	(199,305)
	44,219	45,422

1 General information

The place of registration of the limited liability partnership is England.

The address of the registered office is:

20 Berkeley Square

London

W1J6LH

These financial statements were authorised for issue by the Board on 15 December 2017.

The limited liability partnership is incorporated in England under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

Property Capital Partners Europe LLP

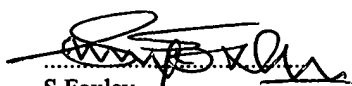
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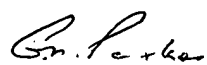
(Registration number: OC349303)

Balance Sheet as at 31 March 2017 (continued)

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Property Capital Partners Europe LLP (registered number OC349303) were approved by the Board and authorised for issue on 15 December 2017. They were signed on behalf of the limited liability partnership by:


.....
S Foxley
Designated member


.....
G N Parkes
Designated member