trading as PCPe LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2022

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## trading as PCPe LLP

## Limited liability partnership information

Designated members GN Parkes

S Foxley

Registered office

26 South St Mary's Gate Grimsby DN31 1LW

#### trading as PCPe LLP

(Registration number: OC349303) Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	<del></del>	11,255
Net assets attributable to members		11,255
Represented by:		
Loans and other debts due to members	11,255	11,255
Members' other interests	(11,255)	-
	-	11,255
Total members' interests		
Loans and other debts due to members	11,255	11,255
Equity	(11,255)	_
• .	· <u>-</u>	11,255

#### 1 General information

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

The address of the registered office is: 26 South St Mary's Gate Grimsby DN31 1LW

These financial statements were authorised for issue by the Board on 29 December 2022.

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 the micro-entity provisions of 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.

For the year ending 31 March 2022 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

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.

## trading as PCPe LLP

(Registration number: OC349303)
Balance Sheet as at 31 March 2022 (continued)

The financial statements of GP-SF LLP (registered number OC349303) were approved by the Board and authorised for issue on 29 December 2022. They were signed on behalf of the limited liability partnership by:

Simon Foxley

S Foxley

Designated member