

THE PRIVATE EQUITY INVESTORS ASSOCIATION

**Company Registration Number:
04529530 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

THE PRIVATE EQUITY INVESTORS ASSOCIATION

Company Information for the Period Ended 31st December 2012

Director:

Robert Henry d'Ewes Coke
Michael James Powell
David Philip Emes
Howard Tisshaw
George Alexander Bruce
James Brooke Turner
Kevin Dervey
Peter William Dunscombe

Registered office:

Brettenham House Lancaster Place
London
WC2E 7EN
GBR

Company Registration Number:

04529530 (England and Wales)

THE PRIVATE EQUITY INVESTORS ASSOCIATION

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		4,370	259
Cash at bank and in hand:		-	36,741
Total current assets:		<u>4,370</u>	<u>37,000</u>
Creditors			
Net current assets (liabilities):		<u>4,370</u>	<u>37,000</u>
Total assets less current liabilities:		<u>4,370</u>	<u>37,000</u>
Total net assets (liabilities):		<u><u>4,370</u></u>	<u><u>37,000</u></u>

The notes form part of these financial statements

THE PRIVATE EQUITY INVESTORS ASSOCIATION

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		4,370	37,000
Total shareholders funds:		<u>4,370</u>	<u>37,000</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Henry d'Ewes Coke
Status: Director

The notes form part of these financial statements

THE PRIVATE EQUITY INVESTORS ASSOCIATION

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention. Under Financial Reporting Standard 1 the company is exempt from the requirements to prepare a cash flow statement on the grounds of its size.

Turnover policy

Turnover represents the invoiced value of membership fees payable by the members at a rate fixed by the directors from time to time.

Other accounting policies

Taxation The charge for taxation is based on the profit for the year and full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. **Post-retirement benefits** The company does not provide any post-retirement benefits.
