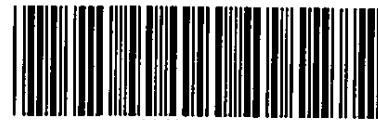


Registered number: OC311146

PCP Capital Partners LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

WEDNESDAY



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15/10/2014

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COMPANIES HOUSE

PCP CAPITAL PARTNERS LLP**REGISTERED NUMBER: OC311146****Abbreviated Balance Sheet as at 31 March 2010**

		2010		2009	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		4,227
Investments	3		-		
					<u>2</u>
			-		4,229
CURRENT ASSETS					
Debtors	-		1,155,946		
Cash at bank and in hand	-		<u>1,155,942</u>		
	-		2,348,541		
CREDITORS					
Amounts falling due within 1 year	-		<u>(997,592)</u>		
NET CURRENT ASSETS/(LIABILITIES)	-				1,350,949
TOTAL ASSETS LESS CURRENT LIABILITIES					<u>1,355,178</u>
REPRESENTED BY:					
Loans & other debts due to members within one year	-				
Other amounts	-				<u>1,355,178</u>
					<u>1,355,178</u>
TOTAL MEMBERS' INTERESTS					
Amount due from members (included in debtors)	-				-
Loans and other debts due to members	-				1,355,178

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Abbreviated Balance Sheet as at 31 March 2010 (cont)

For the year ended 31 March 2010 the Limited Liability Partnership 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)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

They have been approved and authorised for issue by the members and were signed on their behalf on 14 October 2014

C F Eadie
Designated member



The notes on pages 4 to 5 form part of these financial statements

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Notes to the abbreviated accounts for the year ended 31 March 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) 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.

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

REGISTERED NUMBER: OC311146

Notes to the abbreviated accounts for the year ended 31 March 2010 (cont)

2. TANGIBLE FIXED ASSETS

	£
Net book value	
At 31 March 2009	4,227
Additions (disposals)	(4,227)
At 31 March 2010	-
Depreciation	
Charge for the year	-
At 31 March 2010	-
Net book value	
At 31 March 2010	-

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2009	2
Additions (disposals)	(2)
At 31 March 2010	-
Subsidiary undertakings	-

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2010	2009
	£	£
Amounts due to members	-	1,355,178

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