

Registered number: OC311146

PCP Capital Partners LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

MONDAY



A08 *A41VCQRC* 23/02/2015 #200
COMPANIES HOUSE

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Abbreviated Balance Sheet as at 31 March 2014

		2014		2013	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		-		-
			-		-
CURRENT ASSETS					
Debtors		-	-		
Cash at bank and in hand		10	-		
		<u>10</u>	-		
CREDITORS					
Amounts falling due within 1 year		-	-		
NET CURRENT ASSETS/(LIABILITIES)		<u>10</u>			-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>			-
REPRESENTED BY:					
Loans & other debts due to members within one year					
Other amounts		-			-
		-			-
TOTAL MEMBERS' INTERESTS					
Amount due from members (included in debtors)		-			-
Loans and other debts due to members		<u>10</u>			-

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

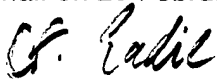
Abbreviated Balance Sheet as at 31 March 2014 (cont)

For the year ended 31 March 2014 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 20 February 2015.



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 2014

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 2014 (cont)

2. TANGIBLE FIXED ASSETS

	£
Net book value	
At 31 March 2013	-
 Additions (disposals)	-
At 31 March 2014	-
 Depreciation	
Charge for the year	-
At 31 March 2014	-
 Net book value	
At 31 March 2013	-

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2013 and 31 March 2014	-
 Subsidiary undertakings	-

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2014	2013
	£	£
Amounts due to members	10	-

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