

Registered number: OC311146

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**PCP Capital Partners LLP**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**



**PCP CAPITAL PARTNERS LLP**

**REGISTERED NUMBER: OC311146**

**Income statement for the period 1 April 2021 – 31 March 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	-	-
Tax	-	-
Profit or loss	0	0

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**PCP CAPITAL PARTNERS LLP**

**REGISTERED NUMBER: OC311146**

**Balance Sheet as at 31 March 2022**

		2022		2021	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		-		-
			-		-
<b>CURRENT ASSETS</b>					
Debtors		-		-	-
Cash at bank and in hand		10		-	10
		<u>10</u>		-	<u>10</u>
<b>CREDITORS</b>					
Amounts falling due within one year		-		-	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>10</u>			<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>			<u>10</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year		3,621,964			-
Provision for liabilities		-			-
Accruals and deferred income		-			-
<b>NET ASSETS</b>		(3,621,954)			10
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members		10			10
Other amounts		<u>(3,621,964)</u>			<u>-</u>
		(3,621,954)			10

**PCP CAPITAL PARTNERS LLP**

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**Balance Sheet (cont) and financial statements as at 31 March 2022**

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For the year ended 31 March 2022 the LLP 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 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions applicable to LLPs.

They have been approved and authorised for issue by the members and were signed on their behalf on 22 November 2022.



**PCP NOMINEES LIMITED**

Designated member

The notes on pages 5 to 6 form part of these financial statements.

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**PCP CAPITAL PARTNERS LLP**

**REGISTERED NUMBER: OC311146**

**Notes to the financial statements for the year ended 31 March 2022**

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## **1. ACCOUNTING POLICIES**

### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Micro Entities (effective January 2016) 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.

All amounts are calculated and presented in GBP to the nearest £1.

### **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

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**PCP CAPITAL PARTNERS LLP**

**REGISTERED NUMBER: OC311146**

**Notes to the financial statements for the year ended 31 March 2022 (cont)**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Net book value</b>	
At 31 March 2021	-
<b>Additions (disposals)</b>	-
At 31 March 2022	-
<b>Depreciation</b>	
Charge for the year	-
At 31 March 2022	-
<b>Net book value</b>	
At 31 March 2022	-

**3. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 April 2021 and 31 March 2022	-
<b>Subsidiary undertakings</b>	-

**4. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2022	2021
	£	£
Amounts due to members	10	10

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

**5. EMPLOYEES**

The LLP had no employees between 1 April 2021 and 31 March 2022

**6. FRS 105**

These are the fifth accounts for the LLP that have been prepared in accordance with FRS 105. The LLP transitioned to FRS 105 as at 1 April 2016. This has not affected the previously reported financial position and financial performance of the LLP.