

PEM CAPITAL LIMITED: Ref 09411693

Unaudited abbreviated accounts for the period ended 31st January 2016

Balance Sheet at 31st January 2016

Assets	£	£	Notes
<i>Fixed Assets</i>			
	0		
<i>Current Assets</i>			
	0		
Cash Balance	5,100	5,100	1
Liabilities			
Loans	5,000		2
		5,000	
Net Assets		100	
Capital and Reserves			
Share Capital		100	
P&L Reserve		0	
Shareholders Funds		100	

Notes to unaudited abbreviated accounts

1 Cash Balances Held and NatWest Bank

2 Loan from Pelican Management Ltd

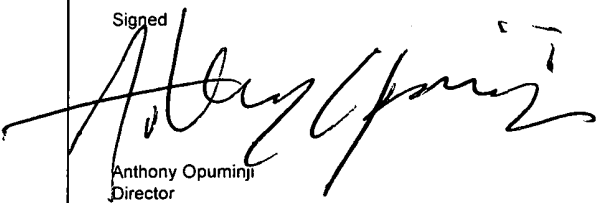
For the year ending 31st January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

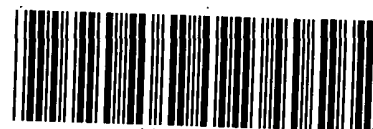
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Signed


Anthony Opuminji
Director
Sep-16

WEDNESDAY



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21/09/2016

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COMPANIES HOUSE