

PEM CAPITAL LIMITED: Ref 09411693

Unaudited accounts for the period ended 31st January 2022

**Balance Sheet at 31st January 2022**

Assets	£	£	Notes
<i>Fixed Assets</i>			
	26,588		
<i>Current Assets</i>			
	0		
Cash Balance	1,729	28,317	1
<b>Liabilities</b>			
Loans	92,000		2
Other Creditors	26,588		
		118,588	
<b>Net Assets</b>		(90,271)	
<b>Capital and Reserves</b>			
Share Capital		100	
P&L Reserve		(90,371)	
<b>Shareholders Funds</b>		(90,271)	

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Notes to unaudited abbreviated accounts**

1 Cash Balances Held and NatWest Bank

2 Loan from Pelican Management Ltd


For the year ending 31st January 2022 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 Ogunbiyi  
Director  
Oct-22

TUESDAY



\*ABFCFJHK\*

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25/10/2022

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COMPANIES HOUSE