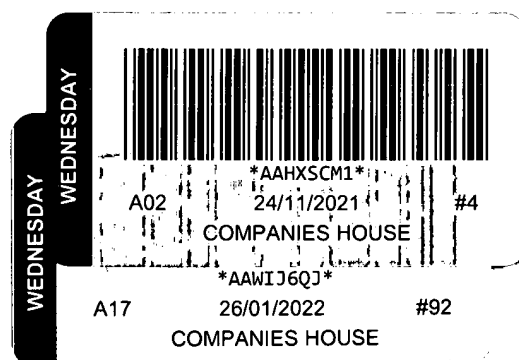


Registered number: OC311146

PCP Capital Partners LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Income statement for the period 1 April 2020 – 31 March 2021

	2021	2020
	£	£
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

PCP CAPITAL PARTNERS LLP**REGISTERED NUMBER: OC311146****Balance Sheet as at 31 March 2021**

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2	-	-	-	-
Investments	3	-	-	-	-
			-		-
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at bank and in hand		10	-	-	10
		<u>10</u>		-	<u>10</u>
CREDITORS					
Amounts falling due within one year		-	-	-	-
NET CURRENT ASSETS/(LIABILITIES)		<u>10</u>			<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>			<u>10</u>
CREDITORS					
Amounts falling due after more than one year		3,621,964		-	-
Provision for liabilities		-		-	-
Accruals and deferred income		-		-	-
NET ASSETS		(3,621,954)			10
TOTAL MEMBERS' INTERESTS					
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

REGISTERED NUMBER: OC311146

Balance Sheet (cont) and financial statements as at 31 March 2021

For the year ended 31 March 2021 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 Act 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 20 November 2021.

A handwritten signature in black ink, appearing to be 'J. S. 21', is written over a horizontal line.

PCP NOMINEES LIMITED

Designated member

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

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Notes to the financial statements for the year ended 31 March 2021

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

PCP CAPITAL PARTNERS LLP

REGISTERED NUMBER: OC311146

Notes to the financial statements for the year ended 31 March 2021 (cont)

2. TANGIBLE FIXED ASSETS

	£
Net book value	
At 31 March 2020	-
Additions (disposals)	
At 31 March 2021	-
Depreciation	
Charge for the year	-
At 31 March 2021	-
Net book value	
At 31 March 2021	-

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2020 and 31 March 2021	-
Subsidiary undertakings	
	-

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2021	2020
	£	£
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 2020 and 31 March 2021

6. FRS 105

These are the fourth 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.