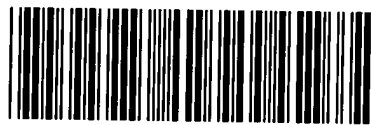


**Registered number: 09951854**

**PME CAPITAL LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**SATURDAY**



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COMPANIES HOUSE

**PME CAPITAL LIMITED**

**REGISTERED NUMBER: 09951854**

**BALANCE SHEET AT 30 JUNE 2022**

	2022	2021
	£	£
<b>FIXED ASSETS</b>	<b>45,426</b>	<b>45,426</b>
<b>CURRENT ASSETS</b>	<b>737,387</b>	<b>1,928,005</b>
<b>CREDITORS: Amounts falling due within one year</b>	<b>(9,102)</b>	<b>(1,189,002)</b>
<b>NET CURRENT ASSETS</b>	<b>728,285</b>	<b>739,003</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>773,711</b>	<b>784,429</b>
<b>NET ASSETS</b>	<b>773,711</b>	<b>784,429</b>
<b>CAPITAL AND RESERVES</b>	<b>773,711</b>	<b>784,429</b>

**1 Statutory Information**

PME Capital Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are:

**Registered Number:** 09951854

**Registered Office:** Suite 1005, 10th Floor  
3 Hardman Street  
Manchester  
United Kingdom  
M3 3HF

**2 Average Number of Employees**

The average number of employees in the period was 2 (2021: 2).

**PME CAPITAL LIMITED**

**REGISTERED NUMBER: 09951854**

**BALANCE SHEET AT 30 JUNE 2022 (Continued)**


**3 Basis of Preparation**

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ended 30 June 2022 the company was entitled to exemption from audit under Companies Act 2006, s. 477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s. 476.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1<sup>st</sup> September 2022.

  
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S J Parkin

Director