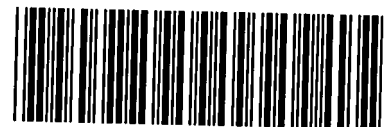


Company Registration No. 07889932 (England and Wales)

**P.G.C. LONDON LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

FRIDAY



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COMPANIES HOUSE

# **P.G.C. LONDON LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Jaafar Jalabi
<b>Company number</b>	07889932
<b>Registered office</b>	Palladium House 1-4 Argyll Street London W1F 7LD
<b>Accountants</b>	Hazlems Fenton LLP Chartered Accountants Palladium House 1-4 Argyll Street London W1F 7LD
<b>Business address</b>	3rd Floor 239 Kensington High Street London W8 6SN

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# **P.G.C. LONDON LIMITED**

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# **P.G.C. LONDON LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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The director presents his annual report and financial statements for the year ended 31 December 2017.

### **Principal activities**

The company did not trade during the year.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Jaafar Jalabi

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Jaafar Jalabi

Director

Date:

24-09-2018

## P.G.C. LONDON LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF P.G.C. LONDON LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P.G.C. London Limited for the year ended 31 December 2017 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

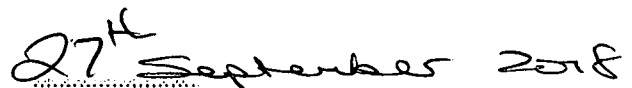
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of P.G.C. London Limited, as a body, in accordance with the terms of our engagement letter dated 17 February 2015. Our work has been undertaken solely to prepare for your approval the financial statements of P.G.C. London Limited and state those matters that we have agreed to state to the Board of Directors of P.G.C. London Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P.G.C. London Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that P.G.C. London Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of P.G.C. London Limited. You consider that P.G.C. London Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P.G.C. London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Hazlems Fenton LLP  
Chartered Accountants

  
27<sup>th</sup> September 2018

Chartered Accountants  
Palladium House  
1-4 Argyll Street  
London W1F 7LD

# **P.G.C. LONDON LIMITED**

## **STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2017**

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	Notes	2017 £	2016 £
Profit before taxation		-	-
Tax on profit		-	-
<b>Profit for the financial year</b>		-	-
Retained earnings brought forward		-	-
Retained earnings carried forward		-	-

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# P.G.C. LONDON LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

Notes	2017		2016	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	1		1	
<b>Net current assets</b>		1		1
		<u>1</u>		<u>1</u>
<b>Capital and reserves</b>				
Called up share capital	2	1		1
		<u>1</u>		<u>1</u>

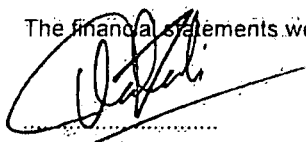
For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 27-09-2018

  
Jaafar Jalabi  
Director

Company Registration No. 07889932

# P.G.C. LONDON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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### 1 Accounting policies

#### Company information

P.G.C. London Limited is a private company limited by shares incorporated in England and Wales. The registered office is Palladium House, 1-4 Argyll Street, London, W1F 7LD.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand.

#### 1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received.

### 2 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>