

Registered Number: 10670173
England and Wales

Abridged Accounts

for the year ended 30 November 2018

for

POINTVOUCHER HOLDING LTD

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

HJRL & Associates Limited
30 November 2018

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HJRL & Associates Limited
15 Hearle Way
Hatfield
Hertfordshire
AL10 9EW
30 August 2019

POINTVOUCHER HOLDING LTD
Statement of Financial Position
As at 30 November 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	2	1,500	1,500
		<u>1,500</u>	<u>1,500</u>
Current assets			
Debtors: amounts falling due within one year		154	154
Debtors: amounts falling due after one year		1,482,395	892,651
Cash at bank and in hand		(263)	195
		<u>1,482,286</u>	<u>893,000</u>
Creditors: amount falling due within one year		(999)	(1,000)
		<u>1,481,287</u>	<u>892,000</u>
Net current assets		<u>1,482,787</u>	<u>893,500</u>
Total assets less current liabilities		<u>1,482,787</u>	<u>893,500</u>
Net assets		<u>1,482,787</u>	<u>893,500</u>
Capital and reserves			
Called up share capital	3	5,426,000	543
Share premium account		(3,943,213)	892,957
		<u>1,482,787</u>	<u>893,500</u>

Shareholders funds

1,482,787

893,500

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Thomas Peter Juul Gadegaard
Director

Date approved by the board: 30 August 2019

POINTVOUCHER HOLDING LTD
Notes to the Abridged Financial Statements
For the year ended 30 November 2018

General Information

Pointvoucher Holding Ltd is a private company, limited by shares, registered in England and Wales, registration number 10670173, registration address Wework, 70 Wilson Street, London, EC2A 2DB.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Investments

Cost	Other investments other than loans £	Total £
At 01 December 2017	-	-
Additions	1,500	1,500
Disposals	-	-
At 30 November 2018	<u>1,500</u>	<u>1,500</u>

3. Share Capital

Allotted	2018 £	2017 £
5,000,000 Class A shares of £1.00 each	5,000,000	5,000,000
4,260,000 Class A shares of £0.10 each	426,000	263,000
	<u>5,426,000</u>	<u>5,263,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.