

**BVGSPV LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

Collins Accounting

31 Grange Court  
Upper Park  
Loughton  
Essex  
IG10 4QY

**BVGSPV LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2019**

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**BVGSPV LTD**  
**Balance Sheet**  
**As at 31 August 2019**

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**Registered number:** 10323210

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	1,822,147		1,400,000	
		<hr/>		<hr/>	
		1,822,147		1,400,000	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(1,812,147)		(1,390,000)	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			10,000		10,000
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,000		10,000
			<hr/>		<hr/>
<b>NET ASSETS</b>			10,000		10,000
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		10,000		10,000
<b>SHAREHOLDERS' FUNDS</b>			10,000		10,000
			<hr/>		<hr/>

**BVGSPV LTD**  
**Balance Sheet (continued)**  
**As at 31 August 2019**

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For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Andrew Fallon**

Director

**27/05/2020**

The notes on page 3 form part of these financial statements.

**BVGSPV LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2018: )

**3. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	22,147	-
Other debtors	1,800,000	1,400,000
	<hr/>	<hr/>
	1,822,147	1,400,000
	<hr/> <hr/>	<hr/> <hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to participating interests	1,812,147	1,390,000
	<hr/>	<hr/>
	1,812,147	1,390,000
	<hr/> <hr/>	<hr/> <hr/>

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	10,000	10,000
	<hr/> <hr/>	<hr/> <hr/>

**6. General Information**

BVGSPV LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10323210. The registered office is 31 Grange Court, Upper Park, Loughton, Essex, IG10 4QY.



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.