

Registered Number: 10670173
England and Wales

Abridged Accounts
for the year ended 30 November 2019
for
POINTVOUCHER HOLDING LTD

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Report to the directors on the preparation of the unaudited statutory accounts of Pointvoucher Holding Ltd for the year ended 30 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pointvoucher Holding Ltd for the year ended 30 November 2019 which comprise of 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 company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Pointvoucher Holding Ltd, as a body, in accordance with the terms of our engagement letter dated 24 September 2020. Our work has been undertaken solely to prepare for your approval the accounts of Pointvoucher Holding Ltd and state those matters that we have agreed to state to the Board of Directors of Pointvoucher Holding Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pointvoucher Holding Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pointvoucher Holding Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pointvoucher Holding Ltd. You consider that Pointvoucher Holding Ltd 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 accounts of Pointvoucher Holding Ltd. 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 accounts 30 November 2019

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The Z Squared Group Limited

The Garden Suite

15 Tudor Road

Wheathampstead

Hertfordshire

AL4 8NW

24 September 2020

POINTVOUCHER HOLDING LTD
Statement of Financial Position
As at 30 November 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	2	1,500	1,500
		1,500	1,500
Current assets			
Debtors: amounts falling due within one year		0	154
Debtors: amounts falling due after one year		2,467,497	1,482,395
Cash at bank and in hand		6	(263)
		2,467,503	1,482,286
Creditors: amount falling due within one year		(999)	(999)
		2,466,504	1,481,287
Net current assets			
Total assets less current liabilities		2,468,004	1,482,787
		2,468,004	1,482,787
Net assets			
Capital and reserves			
Called up share capital	3	6,367,418	5,426,000
Share premium account		(3,899,414)	(3,943,213)

Shareholders funds**2,468,004 1,482,787**

For the year ended 30 November 2019 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 financial statements 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).

The financial statements were approved by the board of directors on 24 September 2020 and were signed on its behalf by:

Thomas Peter Juul Gadegaard
Director

POINTVOUCHER HOLDING LTD
Notes to the Abridged Financial Statements
For the year ended 30 November 2019

General Information

Pointvoucher Holding Ltd is a private company, limited by shares, registered in England and Wales, registration number 10670173, registration address The Garden Suite, 15 Tudor Road, Wheathampstead, Herts, AL4 8NW

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 2018	-	-
Additions	1,500	1,500
Disposals	-	-
At 30 November 2019	<u>1,500</u>	<u>1,500</u>

3. Share Capital

Allotted	2019 £	2018 £
5,941,418 Class A shares of £1.00 each	5,941,418	5,000,000
4,260,000 Class A shares of £0.10 each	426,000	426,000
	<u>6,367,418</u>	<u>5,426,000</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.