

Registered Number: 10670173
England

Abridged Accounts
for the year ended 30 November 2021
for
POINTVOUCHER HOLDING LTD

POINTVOUCHER HOLDING LTD
Contents Page
For the year ended 30 November 2021

Accountants' report

Statement of financial position

Notes to the financial statements

POINTVOUCHER HOLDING LTD
Accountants' Report
For the year ended 30 November 2021

Report to the directors on the preparation of the unaudited statutory accounts of Pointvoucher Holding Ltd for the year ended 30 November 2021

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 2021 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 31 August 2022

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 2021

.....

The Z Squared Group Limited

Riverdale House

21a High Street

Wheathampstead

Herts

AL4 8BB

31 August 2022

POINTVOUCHER HOLDING LTD
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments		1,500	1,500
		<u>1,500</u>	<u>1,500</u>
Current assets			
Debtors: amounts falling due after one year		2,635,584	2,635,584
Creditors: amount falling due within one year		(1,000)	(1,000)
		<u>2,634,584</u>	<u>2,634,584</u>
Net current assets			
		<u>2,636,084</u>	<u>2,636,084</u>
Total assets less current liabilities			
		<u>2,636,084</u>	<u>2,636,084</u>
Net assets			
		<u><u>2,636,084</u></u>	<u><u>2,636,084</u></u>
Capital and reserves			
Called up share capital		690	690
Share premium account		2,635,394	2,635,394
		<u>2,636,084</u>	<u>2,636,084</u>
Shareholder's funds			
		<u>2,636,084</u>	<u>2,636,084</u>

For the year ended 30 November 2021 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 31 August 2022 and were signed on its behalf by:

Flemming Viktor Andersen
Director

POINTVOUCHER HOLDING LTD
Notes to the Abridged Financial Statements
For the year ended 30 November 2021

General Information

Pointvoucher Holding Ltd is a private company, limited by shares, registered in England, registration number 10670173, registration address Riverdale House, 21a High Street, Wheathampstead, Hertfordshire, AL4 8BB

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 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. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 December 2020	1,500	1,500
Additions	-	-
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 30 November 2021	1,500	1,500

4. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
6,903,909 Class A shares of £0.0001 each	690	690
4,260,000 Class A shares of £0.10 each	426,000	426,000
5,941,418 Class A shares of £1.00 each	5,941,418	5,941,418
	6,368,108	6,368,108

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.