

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

*Amended.*



**POINTVOUCHER HOLDING LTD**  
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**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 05 January 2023. 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  
05 January 2023

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

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments		1,500	1,500
		<b>1,500</b>	<b>1,500</b>
<b>Current assets</b>			
Debtors: amounts falling due after one year		2,636,038	2,635,584
Cash at bank and in hand		(455)	0
		<b>2,635,583</b>	<b>2,635,584</b>
<b>Creditors: amount falling due within one year</b>		(999)	(1,000)
<b>Net current assets</b>		<b>2,634,584</b>	<b>2,634,584</b>
<b>Total assets less current liabilities</b>		2,636,084	2,636,084
<b>Net assets</b>		<b>2,636,084</b>	<b>2,636,084</b>
<b>Capital and reserves</b>			
Called up share capital		690	690
Share premium account		2,635,394	2,635,394
<b>Shareholder's funds</b>		<b>2,636,084</b>	<b>2,636,084</b>

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

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 05 January 2023 and were signed on its behalf by:



Morten Wind Lubker  
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	<u>1,500</u>	<u>1,500</u>

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

**4. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
6,903,909 Class A shares of £0.0001 each	690	690
	<b>690</b>	<b>690</b>