

POLLUX PROPERTY LIMITED

**Company Registration Number:
13649370 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 29 September 2021

End date: 31 March 2022

POLLUX PROPERTY LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

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POLLUX PROPERTY LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>6 months to 31 March 2022</i>
		£
Fixed assets		
Tangible assets:	3	3,422,565
Total fixed assets:		<u>3,422,565</u>
Current assets		
Debtors:	4	18,164
Cash at bank and in hand:		28,836
Total current assets:		<u>47,000</u>
Creditors: amounts falling due within one year:	5	(1,559,847)
Net current assets (liabilities):		<u>(1,512,847)</u>
Total assets less current liabilities:		1,909,718
Creditors: amounts falling due after more than one year:	6	(1,926,441)
Total net assets (liabilities):		<u>(16,723)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(16,823)
Shareholders funds:		<u>(16,723)</u>

The notes form part of these financial statements

POLLUX PROPERTY LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 December 2022
and signed on behalf of the board by:**

Name: Carl Harring
Status: Director

The notes form part of these financial statements

POLLUX PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

POLLUX PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

*6 months to 31
March 2022*

Average number of employees during the period

0

POLLUX PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
Additions	3,422,565
At 31 March 2022	<u>3,422,565</u>
Net book value	
At 31 March 2022	<u><u>3,422,565</u></u>

POLLUX PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Debtors

*6 months to 31
March 2022*

£

Debtors due after more than one year:

0

POLLUX PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

Trade Creditors - £167,057 Accruals and deferred income - £10,000 Loans from related parties - £1,382,790

POLLUX PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due after more than one year note

Bank Loan - £1,926,441

POLLUX PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

7. Related party transactions

Name of the related party:

Relationship:

Director

Description of the Transaction:

During the period, the Company received a short-term loan from a Director for £640,000 of which £320,000 remained outstanding at the period-end.

£

Balance at 31 March 2022

320,000

Name of the related party:

Relationship:

Fellow Subsidiary

Description of the Transaction:

The company also received a short-term loan from a fellow subsidiary Company during the period for £1,062,790 of which £1,062,790 remained outstanding at the period end.

£

Balance at 31 March 2022

1,602,790

Name of the related party:

Relationship:

Parent

Description of the Transaction:

The company was owed £100 at the period-end by its parent entity as payment of its share capital.

£

Balance at 31 March 2022

100

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.