

POLLUX PROPERTY LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

POLLUX PROPERTY LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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POLLUX PROPERTY LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	6 months to 31 March 2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	4,486,853	3,422,565
Total fixed assets:		4,486,853	3,422,565
Current assets			
Debtors:	4	357,088	18,164
Cash at bank and in hand:		47,253	28,836
Total current assets:		404,341	47,000
Creditors: amounts falling due within one year:		(4,990,915)	(1,559,847)
Net current assets (liabilities):		(4,586,574)	(1,512,847)
Total assets less current liabilities:		(99,721)	1,909,718
Creditors: amounts falling due after more than one year:	5	(10)	(1,926,441)
Total net assets (liabilities):		(99,731)	(16,723)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(99,831)	(16,823)
Shareholders funds:		(99,731)	(16,723)

The notes form part of these financial statements

POLLUX PROPERTY LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 18 December 2023
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>6 months to 31 March 2022</i>
Average number of employees during the period	0	0

POLLUX PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	3,422,565
Additions	1,064,288
At 31 March 2023	<u>4,486,853</u>
Net book value	
At 31 March 2023	<u>4,486,853</u>
At 31 March 2022	<u>3,422,565</u>

POLLUX PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

4. Debtors

	<i>2023</i>	<i>6 months to 31 March 2022</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

POLLUX PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

Loans due in more than one year 31 March 2023 31 March 2022 £ £Bank Loan 10 1,926,441

POLLUX PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Related party transactions

Name of the related party:

Relationship:

Director

Description of the Transaction:

The Company has a short-term loan

£

Balance at 01 April 2022

320,000

Balance at 31 March 2023

1,960,000

Name of the related party:

Relationship:

Fellow Subsidiary

Description of the Transaction:

The Company also has a short-term loan

£

Balance at 01 April 2022

1,602,790

Balance at 31 March 2023

3,009,416

Name of the related party:

Relationship:

Parent

Description of the Transaction:

In respect of its Share Capital

£

Balance at 01 April 2022

100

Balance at 31 March 2023

100

Name of the related party:

Blixt Group Ltd

Relationship:

Customer

Description of the Transaction:

For a fee

£

Balance at 01 April 2022

0

Balance at 31 March 2023

87,600

Name of the related party:

Blixt Group Ltd

Relationship:

Customer

Description of the Transaction:

Payments made on the Company's behalf

£

Balance at 01 April 2022	0
Balance at 31 March 2023	8,870

Name of the related party:

Relationship: Fello

Description of the Transaction: Payments received on Company's behalf

£

Balance at 01 April 2022	0
Balance at 31 March 2023	20,769

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