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**PVG LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**PVG LIMITED**  
**REGISTERED NUMBER: 03743554**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	2,633,096	2,633,096
		<u>2,633,096</u>	<u>2,633,096</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	2	2
Cash at bank and in hand	5	300	300
		<u>302</u>	<u>302</u>
Creditors: amounts falling due within one year	6	(652,635)	(652,635)
<b>Net current liabilities</b>		<u>(652,333)</u>	<u>(652,333)</u>
<b>Total assets less current liabilities</b>		<u>1,980,763</u>	<u>1,980,763</u>
<b>Net assets</b>		<u><u>1,980,763</u></u>	<u><u>1,980,763</u></u>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		1,980,463	1,980,463
		<u><u>1,980,763</u></u>	<u><u>1,980,763</u></u>

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**PVG LIMITED**  
**REGISTERED NUMBER: 03743554**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 SEPTEMBER 2022**

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For the year ended 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 June 2023.

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**A D Reid**  
Director

The notes on pages 3 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1. General information**

PVG Limited is a private company, limited by shares and incorporated in England and Wales, United Kingdom, with a registration number 03743554. The address of the registered office is Haslers, Old Station Road, Loughton, Essex, IG10 4PL.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound sterling.

**2.2 Valuation of investments**

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

**2.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.4 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.5 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

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PVG LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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3. Fixed asset investments

	Unlisted Investments £
<b>Cost or valuation</b>	
At 1 October 2021	2,633,096
At 30 September 2022	<u>2,633,096</u>

PVG LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. Debtors

	2022 £	2021 £
Prepayments and accrued income	2	2
	<u>2</u>	<u>2</u>

5. Cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	300	300
	<u>300</u>	<u>300</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	651,819	651,819
Accruals and deferred income	816	816
	<u>652,635</u>	<u>652,635</u>

7. Financial instruments

	2022 £	2021 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	<u>300</u>	<u>-</u>

Financial assets measured at fair value through profit or loss comprise cash at bank and in hand.

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PVG LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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8. Related party transactions

At the period end, following amounts were due from/(to) the related parties:

2022	2021
£	£
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<hr/> <b>-</b> <hr/>	<hr/> <b>-</b> <hr/>

9. Controlling party

The ultimate controlling party is A D Reid by virtue of his majority shareholding.

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.