

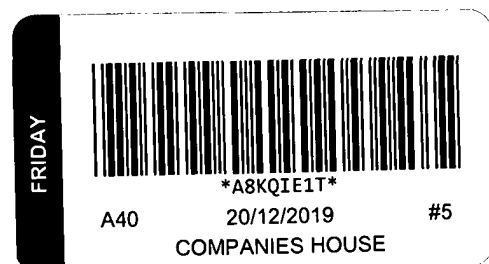
Registered number: 05581433

BOLDASSET LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 March 2019



BOLDASSET LIMITED

COMPANY INFORMATION

Director	J P McCorville
Company secretary	A Ware
Registered number	05681433
Registered office	Parkwood Sutton Road Maidstone Kent ME15 9NE
Accountants	Crowe U.K. LLP Chartered Accountants Riverside House 40 - 46 High Street Maidstone Kent ME14 1JH

BOLDASSET LIMITED

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BOLDASSET LIMITED

DIRECTOR'S REPORT
For the Year Ended 31 March 2019

The director presents his report and the financial statements for the year ended 31 March 2019.

Director

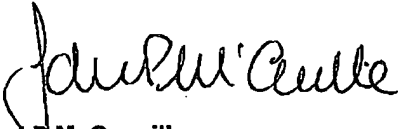
The director who served during the year was:

J P McConville

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 18 / 12 / 19 and signed on its behalf.



J P McConville
Director

BOLDASSET LIMITED

PROFIT AND LOSS ACCOUNT
For the Year Ended 31 March 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BOLDASSET LIMITED
Registered number: 05581433

BALANCE SHEET
As at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	3	1,302	1,302
		<u>1,302</u>	<u>1,302</u>
Current assets			
Debtors: amounts falling due within one year	4	998,698	998,698
		<u>998,698</u>	<u>998,698</u>
Total assets less current liabilities		1,000,000	1,000,000
Net assets		<u>1,000,000</u>	<u>1,000,000</u>
Capital and reserves			
Called up share capital		1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>


For the year ended 31 March 2019 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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



J P McConville
Director

18/12/2019

The notes on pages 4 to 6 form part of these financial statements.

BOLDASSET LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2019

1. General Information

BBoldasset Limited is a private limited company incorporated in England and Wales (registration number 05581433).

The Company was dormant in the current year.

Its registered address is at:-

Parkwood
Sutton Road
Maidstone
Kent
ME15 9NE

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

BOLDASSET LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2019

3. Fixed asset Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2018	1,302
At 31 March 2019	<u>1,302</u>

BOLDASSET LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2019

4. Debtors

	2019	2018
	£	£
Amounts owed by group undertakings	998,698	998,698
	998,698	998,698

5. Related party transactions

The company has taken advantage of the exemption available under section 33 of Financial Reporting Standards 102 on the grounds that it is a 100% subsidiary of a UK incorporated group and is included in the publicly available consolidated accounts.

6. Controlling party

The immediate parent undertaking is Paydens Limited, a company incorporated in England and Wales.

Paydens Limited represents the smallest entity into which the results of Boldasset Limited are consolidated for the year ended 31 March 2018.

Paydens Group Holdings Limited is the ultimate parent undertaking and is controlled by Mr D C Pay, a director of both companies.

Accounts of that company are available from:

Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ