

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

PV WILD HOLDINGS UK LIMITED

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for the Year Ended 31 December 2013**

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PV WILD HOLDINGS UK LIMITED

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:

P W H Wild
Mrs V A Wild

SECRETARY:

D J Harper

REGISTERED OFFICE:

12 Jordan Street
Liverpool
L1 0BP

REGISTERED NUMBER:

07272752 (England and Wales)

ACCOUNTANTS:

LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investments	2		500		300
CURRENT ASSETS					
Debtors		167		193,893	
CREDITORS					
Amounts falling due within one year		<u>4,345</u>		<u>193,993</u>	
NET CURRENT LIABILITIES			<u>(4,178)</u>		<u>(100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,678)</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(3,878)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(3,678)</u>		<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 September 2014 and were signed on its behalf by:

P W H Wild - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	300
Additions	200
At 31 December 2013	<u>500</u>
NET BOOK VALUE	
At 31 December 2013	<u>500</u>
At 31 December 2012	<u>300</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Next Big Thing (Wings Care) Limited

Nature of business: Acquisition of long term investment properties

	% holding	31.12.13 £	31.12.12 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		21,809	3,601
Profit for the year		<u>18,208</u>	<u>3,401</u>

Bridging Loans UK Limited

Nature of business: Provision of bridging finance

	% holding	30.4.13 £	30.4.12 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		339,712	441,520
Profit for the year		<u>26,192</u>	<u>141,531</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

2. **FIXED ASSET INVESTMENTS - continued**

Next Big Thing Developments Limited

Nature of business: Property development

Class of shares:	% holding		
Ordinary	100.00		
		31.12.13	31.12.12
		£	£
Aggregate capital and reserves		80,146	55,070
Profit for the year		<u>25,076</u>	<u>54,970</u>

12 Jordan Street Limited

Nature of business: Letting of own property

Class of shares:	% holding		
Ordinary	50.00		
		31.12.13	31.12.12
		£	£
Aggregate capital and reserves		(6,834)	(2,458)
Loss for the year		<u>(4,376)</u>	<u>(890)</u>

Cortona Developments Limited

Nature of business: Property development

Class of shares:	% holding		
Ordinary	50.00		
		30.11.13	30.11.12
		£	£
Aggregate capital and reserves		(168,497)	(17,858)
Loss for the year/period		<u>(150,639)</u>	<u>(17,958)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Mr P Wild and Mrs V Wild, directors, operate a current account with the company to which transactions of a private nature are charged. Included in other creditors as at 31st December 2013 is £4,345 (31st December 2012 is £193,893 owing from) owed to Mr P Wild and Mrs V Wild, this represented the maximum balance outstanding during the year and the loan was interest free and unsecured.

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.