

Unaudited Financial Statements for the Year Ended 31 December 2019

for

PV WILD HOLDINGS UK LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	6

PV WILD HOLDINGS UK LIMITED

**Company Information
for the Year Ended 31 December 2019**

DIRECTORS:

P W H Wild
Mrs V A Wild

REGISTERED OFFICE:

Office 11
5 Clock Tower Park
Longmoor Lane
Fazakerley
L10 1LD

REGISTERED NUMBER:

07272752 (England and Wales)

ACCOUNTANTS:

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

PV WILD HOLDINGS UK LIMITED (REGISTERED NUMBER: 07272752)

**Balance Sheet
31 December 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Investments	4		350		350
CURRENT ASSETS					
Debtors	5	210,321		281,086	
CREDITORS					
Amounts falling due within one year	6	<u>197,407</u>		<u>2,192,629</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,914</u>		<u>(1,911,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,264		(1,911,193)
CREDITORS					
Amounts falling due after more than one year	7		<u>1,924,457</u>		<u>-</u>
NET LIABILITIES			<u>(1,911,193)</u>		<u>(1,911,193)</u>
CAPITAL AND RESERVES					
Called up share capital	8		200		200
Retained earnings	9		<u>(1,911,393)</u>		<u>(1,911,393)</u>
SHAREHOLDERS' FUNDS			<u>(1,911,193)</u>		<u>(1,911,193)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2020 and were signed on its behalf by:

P W H Wild - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

PV WILD HOLDINGS UK LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about PV WILD HOLDINGS UK LIMITED as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

PV WILD HOLDINGS UK LIMITED (REGISTERED NUMBER: 07272752)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

4. FIXED ASSET INVESTMENTS

COST

At 1 January 2019
and 31 December 2019

NET BOOK VALUE

At 31 December 2019
At 31 December 2018

Shares in
group
undertakin
£

350

350

350

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.19

31.12.18

£

£

Amounts owed by group undertakings

167

167

Other debtors

210,154

280,919

210,321

281,086

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.19

31.12.18

£

£

Amounts owed to group undertakings

100

100

Other creditors

197,307

2,192,529

197,407

2,192,629

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.12.19

31.12.18

£

£

Other creditors

1,924,457

-

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.12.19

31.12.18

£

£

200 Ordinary

200

200

9. RESERVES

Retained
earnings
£

At 1 January 2019

(1,911,393)

Profit for the year

-

At 31 December 2019

(1,911,393)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

10. 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 2019 is £197,307 (31st December 2018 £14,345) 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.

11. RELATED PARTY DISCLOSURES

Both Mr P Wild and Mrs V Wild are directors of Bridging Loans UK Limited. Included in other debtors as at 31st December 2019 is an amount owing of £167 (31st December 2018 £167) owing from Bridging Loans UK Limited.

Both Mr P Wild and Mrs V Wild are directors of Bridging Loans UK Limited. Included in other creditors as at 31st December 2019 is an amount due of £960,585 (31st December 2018 £960,585) owing to Bridging Loans UK Limited.

Included in other debtors is an amount of £209,054 (31st December 2018 £280,919) due from Next Big Thing Developments Limited a 100% subsidiary of PV Wild Holdings UK Limited.

Included in other creditors is an amount of £545,856 (31st December 2018 £635,036) due to Next Big Thing Estates Limited a 100% subsidiary of PV Wild Holdings UK Limited.

Included in other creditors is an amount of £34,355 (31st December 2018 £nil) due to Next Big Thing (New Hall) Limited a 100% subsidiary Next Big Thing Estates Limited which is a 100% subsidiary of PV Wild Holdings UK Limited.

Included in other creditors is an amount of £383,660 (31st December 2018 £582,563) due to Next Big Thing Finance Limited a 100% subsidiary of PV Wild Holdings UK Limited.

12. ULTIMATE CONTROLLING PARTY

At the balance sheet date Mr P Wild and Mrs V Wild are the controlling parties by virtue of their shareholdings in the company.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
PV WILD HOLDINGS UK LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PV WILD HOLDINGS UK LIMITED for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of PV WILD HOLDINGS UK LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PV WILD HOLDINGS UK LIMITED and state those matters that we have agreed to state to the Board of Directors of PV WILD HOLDINGS UK LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PV WILD HOLDINGS UK LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that PV WILD HOLDINGS UK LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PV WILD HOLDINGS UK LIMITED. You consider that PV WILD HOLDINGS UK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PV WILD HOLDINGS UK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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.