



PASPV LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



DIRECTORS' REPORT

The Directors present their report with the financial statements of PASPV Limited (the Company) for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The Company was incorporated on 20 December 2012 and is non-trading.

RESULTS FOR THE YEAR

The Company did not trade during the year

DIRECTORS

The Directors who held office during the year and to the reporting date are listed below:

DL Richardson
GA Collard

DIRECTORS' INTERESTS

The Directors who held office at 31 December 2018 had no interests in the ordinary shares of the Company.

The Directors are remunerated by a fellow group undertaking, Partnership Services Limited or Just Retirement Management Services Limited.

BY ORDER OF THE BOARD



David Whitehead
Company Secretary
25 September 2019

Registered office:
5th Floor
110 Bishopsgate
London
EC2N 4AY

Registered in England
Number 08338094

STATEMENT OF FINANCIAL POSITION

As at 31 December 2018

	Note	2018 £	2017 £
Assets			
Amounts owed by parent undertaking		1	1
Total assets		1	1
Capital and Reserves			
Share capital	2	1	1
Currency translation between functional and reporting currency		24,000	24,000
Retained loss		(27,000)	(27,000)
Capital contribution		3,000	3,000
Total equity		1	1

Audit exemption statement

For the year ended 31 December 2018, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

The members have not required the Company to obtain an audit of its financial statements for the year in question 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 financial statements.

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

The Company has been dormant throughout the financial year.

This balance sheet was approved by the Board of Directors on 25 September 2019 and signed on its behalf by:



Gareth Collard
Director

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Share capital

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 ordinary shares of £1 each (2017: 1)	1	1

3 Profit and loss account

The Company has been dormant throughout the year and accordingly a profit and loss account has not been prepared.

4 Immediate and Ultimate Parent Company

The Company's immediate parent company is Partnership Life Assurance Company Limited, incorporated in England and Wales and ultimate parent company is Just Group plc, incorporated in England and Wales.