

PGP SECURITIES NO.10 LTD

---

BALANCE SHEET AND ACCOUNTS

---

FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2020

---

SMITHFIELD ACCOUNTANTS LLP  
CHARTERED ACCOUNTANTS  
SUITE 50, UNIT 5, STANSTED COURTYARD  
PARSONAGE ROAD, TAKELEY  
CM22 6PU

---

TUESDAY



\*A99A631G\*

A12

14/07/2020

#365

COMPANIES HOUSE

PGP SECURITIES NO.10 LTD

DIRECTORS' REPORT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020

ACTIVITIES

The Company holds mortgage securities on trust for private finance providers but is otherwise dormant.

RESULTS

The Company has not traded in the year, and there are therefore no entries made in the Profit & Loss account.

DIRECTOR

The director of the company in the year and his beneficial interest in the share capital of the Company was: -

	<u>31.03.2020</u>	<u>31.03.2019</u>
T. G. McMillan	1	1

CLOSE COMPANY STATUS

The Company is a close company as defined by the I.C.T.A. 1988.

BY ORDER OF THE BOARD



T. G. McMILLAN  
DIRECTOR

DATE: 16<sup>TH</sup> June 2020

COMPANY NO: 9654001

PGP SECURITIES NO.10 LTD

BALANCE SHEET  
AS AT 31<sup>st</sup> MARCH 2020

		As at 31 <sup>st</sup> March 2019
<u>CURRENT ASSETS</u>		
Cash at Bank & In Hand	£ <u>1</u>	£ <u>1</u>
<u>CAPITAL &amp; RESERVES</u>		
Called Up Share Capital (Note 2)	£ <u>1</u>	£ <u>1</u>

DIRECTORS' STATEMENT

For the year ended 31st March 2020, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476; and

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T. G. McMILLAN



) DIRECTOR  
)  
)

DATE: 16<sup>th</sup> June 2020

PGP SECURITIES NO.10 LTD

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

2. SHARE CAPITAL

The company's authorised capital is 1 Ordinary Share of £1, which is issued, called up and fully paid.

3. CONTROLLING PARTY

The controlling party is T McMillan by virtue of his ownership of 100% of the issued ordinary share capital.