GRMA-PARDUS WEALTH LIMITED

Company Registration Number:
11285519 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

GRMA-PARDUS WEALTH LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2020

GRMA-PARDUS WEALTH LIMITED

Balance sheet

As at 30 April 2020

	Notes	*2020*	*13 months to 30 April 2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**97,265,000**	0
Total fixed assets:		**97,265,000**	0
Current assets			
Debtors:		**5,653,500**	
Cash at bank and in hand:		**253,369**	1
Total current assets:		**5,906,869**	1
Creditors: amounts falling due within one year:		**(14,026,038)**	
Net current assets (liabilities):		**(8,119,169)**	1
Total assets less current liabilities:		**89,145,831**	1
Creditors: amounts falling due after more than one year:		**(49,812,000)**	
Total net assets (liabilities):		**39,333,831**	1
Capital and reserves			
Called up share capital:		**50,000**	1
Revaluation reserve:	4	**35,000,000**	0
Profit and loss account:		**4,283,831**	
Shareholders funds:		**39,333,831**	1

The notes form part of these financial statements

GRMA-PARDUS WEALTH LIMITED

Balance sheet statements

For the year ending 30 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 November 2020
and signed on behalf of the board by:

Name: Gregory Robert Bryce
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GRMA-PARDUS WEALTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

	2020	*13 months to 30 April 2019*
Average number of employees during the period	1	0

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Tangible Assets

	Total
Cost	£
At 01 May 2019	0
Additions	62,265,000
Revaluations	35,000,000
At 30 April 2020	**97,265,000**
Net book value	
At 30 April 2020	**97,265,000**
At 30 April 2019	**0**

4. Revaluation reserve

	2020
	£
Balance at 01 May 2019	0
Surplus or deficit after revaluation	35,000,000
Balance at 30 April 2020	**35,000,000**