

**Registration number 11285519**

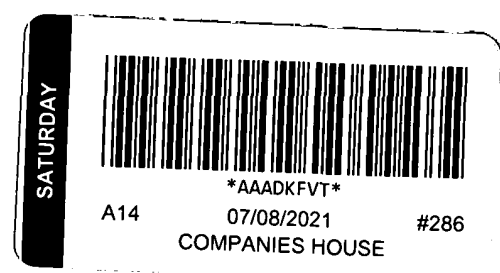
**Pardus Wealth Limited**

**Unaudited abridged accounts for the year end 30 April 2021**

**Period of Accounts**

**Start Date: 01 May 2020**

**End date: 30 April 2021**



**Pardus Wealth Limited**

**Company information**

Directors	Gregory Bryce
Company number	11285519
Registered office	12 Hay Hill LONDON W1J 8NR
Accountants	Rock Partnership PO Box 1612 Station Road Beaconsfield HP9 9DS
Business address	12 Hay Hill London W1J 8NR

## **Pardus Wealth Limited**

### **Contents**

	<b>Page</b>
Balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

**Pardus Wealth Limited**

**Balance sheet  
as at 30 April 2021**

		30/04/21		30/04/20	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1.3 and 2		145,822,976		97,265,000
<b>Current assets</b>					
Debtors	3	5,453,400		5,653,500	
Cash at bank and in hand		2,370,932		253,369	
		<u>7,824,332</u>		<u>5,906,869</u>	
<b>Creditors: amounts falling due within one year</b>	4	(13,822,776)		(14,026,038)	
<b>Net current liabilities</b>			<u>(5,998,444)</u>		<u>(8,119,169)</u>
<b>Total assets less current liabilities</b>			<u>139,824,532</u>		<u>89,145,831</u>
<b>Creditors: amounts falling due after more than one year</b>	5		(14,000,000)		(49,812,000)
<b>Net assets</b>			<u>125,824,532</u>		<u>39,333,831</u>
<b>Capital and reserves</b>					
Called up share capital			10,050,000		50,000
Revaluation reserve			52,000,000		35,000,000
Equity Loan	6		49,812,000		-
Profit and loss account			<u>13,962,532</u>		<u>4,283,831</u>
<b>Shareholders' funds</b>			<u>125,824,532</u>		<u>39,333,831</u>

The notes on pages 3 to 5 form an integral part of these financial statements.

**Pardus Wealth Limited**

**Balance sheet (continued)**

**Balance Sheet Statements  
for the year ended 30 April 2021**

For the period ended 30 April 2021 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 of its accounts for the period 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 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.

These accounts were approved by the directors on 5 August 2021, and are signed on their behalf by:



**Gregory Bryce  
Director**

**Registration number 11285519**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Pardus Wealth Limited**

**Notes to the financial statements  
for the year ended 30 April 2021**

**1. Accounting policies**

**1.1. Basis of measurement and preparation**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life. Assets are revalued to the current market value as calculated by specialist valuers.

**1.4. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**1.5 Taxation**

The availability of capital allowances means no corporation tax is payable.

**Pardus Wealth Limited**

**Notes to the financial statements  
for the year ended 30 April 2021**

..... continued

		<b>Investments</b>	
		<b>£</b>	<b>Total £</b>
<b>2. Tangible fixed assets</b>	<b>Cost or valuation</b>		
	At 1 May 2020	97,286,838	97,286,838
	Additions	31,536,138	31,536,138
	Revaluation	17,000,000	17,000,000
	At 30 April 2021	145,822,976	145,822,976
	<b>Net book values</b>		
	At 30 April 2021	145,822,976	145,822,976
	At 30 April 2020	97,286,838	97,286,838
<b>3. Debtors</b>		<b>30/04/21 £</b>	<b>30/04/20 £</b>
	Trade debtors	5,453,400	4,653,500
	Other debtors	-	1,000,000
		5,453,400	5,653,500
<b>4. Creditors: amounts falling due within one year</b>		<b>30/04/21 £</b>	<b>30/04/20 £</b>
	Trade creditors	5,888,000	12,453,000
	Amounts owed to associated company	7,694,776	1,573,038
	Accruals and deferred income	240,000	-
		13,822,776	14,026,038
<b>5. Creditors: amounts falling due after more than one year</b>		<b>30/04/21 £</b>	<b>30/04/20 £</b>
	Long term equity loans	18,812,000	49,812,000

The above loans are unsecured, interest free with no specific terms for repayment.

**Pardus Wealth Limited**

**Notes to the financial statements  
for the year ended 30 April 2021**

..... continued

<b>6. Equity Loan</b>	<b>30/04/21</b>	<b>30/04/20</b>
	<b>£</b>	<b>£</b>
Equity Loan	45,000,000	-

The above loan is unsecured, interest free with no specific term for repayment.

<b>7. Employees</b>	<b>30/04/21</b>	<b>30/04/20</b>
	<b>£</b>	<b>£</b>
Average no of employees during the period	1	1