

**PG REAL ESTATE INTERESTS LTD
UNAUDITED ANNUAL REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

MONDAY



A8F4HJRT

A60

30/09/2019

#76

COMPANIES HOUSE

PG REAL ESTATE INTERESTS LTD

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

The directors present their report and the unaudited financial statements for the period ended 31 December 2018.

The company was incorporated on 16 January 2018.

Directors

The directors who served during the period were:

J A Sierra (appointed 16 January 2018)

R C Moreiras (appointed 16 January 2018)

Pontegadea UK Ltd (appointed 16 January 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf by:

J A Sierra
Director



Date: 26 SEPTEMBER 2019

PG REAL ESTATE INTERESTS LTD

Company number 11153125

BALANCE SHEET AS AT 31 December 2018

	2018 £
Current assets	
Called up share capital not paid	1
Net assets	<u>1</u>
 Capital and reserves	
Called up share capital (see Note 3)	1
Total equity	<u>1</u>

The directors consider that the company is entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies. The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Members have not required the company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland.

These financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J A Sierra
Director



Date:

26 September 2019

The notes on page 3 form part of these financial statements.

PG REAL ESTATE INTERESTS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

1. General information

PG Real Estate Interests LTd is a private company limited by shares incorporated in England. Its registered office West End House 1st Floor, 11 Hills Place, London, United Kingdom, W1F 7SE.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 31 December 2018. The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The financial statements are presented in Sterling (£).

2. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ('FRS 102') and the Companies Act 2006.

2018
£

3. Share capital

Shares classified as equity

Allotted, called up and fully paid

1 ordinary of £1, £nil paid

1

4. Parent undertaking

The smallest group for which consolidated financial statements are drawn up is headed by Pontegadea UK Ltd whose registered office is West End House, 1st Floor, 11 Hills Place, London, United Kingdom, W1F 7SE.