

**Balance sheet**  
at 31 December 2018

	2018	2017
	£	£
<b>Current liabilities</b>		
Creditors - Amounts owed to Group Undertakings	-	(1,871,273)
<b>Net current liabilities</b>	<u>-</u>	<u>(1,871,273)</u>
<b>Capital and reserves</b>		
Called up share capital		
<b>Authorised:</b>		
6,000 Ordinary shares of £1.00 each	<u>6,000</u>	<u>6,000</u>
	<u>6,000</u>	<u>6,000</u>
<b>Allotted, called-up and fully paid:</b>		
5,000 Ordinary shares of £1.00 each	<u>5,000</u>	<u>5,000</u>
	<u>5,000</u>	<u>5,000</u>
Profit and loss account	(5,000)	(1,876,273)
<b>Shareholders' deficit</b>	<u>-</u>	<u>(1,871,273)</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to exemption provided by section 480(1) of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibility for: -

Ensuring the Company keeps accounting records which comply with section 386; and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial year in accordance with section 396(2), and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the board of directors on *24th May* 2019 and were signed on its behalf by:

*[Signature]*  
**S A Wardrop**  
Director

WEDNESDAY



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29/05/2019

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COMPANIES HOUSE