

Nathan & Co (Birmingham) Limited

Report and Financial Statements

for the year ended 30 June 2018



Directors and company information

Director

J Ashley
T Deakin
A Smith
J Staadecker

Bankers

The Royal Bank of Scotland
Corporate Banking
East Midlands
PO Box 7895
6th Floor
Cumberland Place
Nottingham
NG1 7ZS

Solicitors

Eversheds
1 Royal Standard Place
Nottingham
NG1 6FZ

Registered Office

Cardinal House
Abbeyfield Court
Abbeyfield Road
Nottingham
England
NG7 2SZ

Directors' report for the year ended 30 June 2018

The directors present their report together with the unaudited financial statements of Nathan & Co (Birmingham) Limited (the "Company") for the year ended 30 June 2018.

The Company qualifies as a small company in accordance with sections 381 to 383 of the Companies Act 2006 (the "Act") and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies exemptions provided in sections 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act.

Principal activities and review of the business

The Company is dormant and did not trade during the year or the preceding year and accordingly no statement of comprehensive income is presented.

Directors and their interests

The directors who served the Company during the year and up until the date of signing the financial statements were as follows:

J Ashley	(appointed 27 February 2018)
S Cohen	(resigned 27 February 2018)
T Deakin	(appointed 27 February 2018)
K Kaye	(resigned 27 February 2018)
A Smith	
J Staadecker	(appointed 27 February 2018)

The directors have no declarable interest in the shares of the Company or of any other group company.

On behalf of the board



A Smith
Director

Date: 18 SEPTEMBER 2018

Balance sheet

as at 30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	2	-	-
Current assets			
Debtors – amounts due from group undertakings		179,024	179,024
Total assets		179,024	179,024
Capital and reserves			
Called up share capital	3	31,310	31,310
Profit and loss account		147,714	147,714
Shareholders' funds		179,024	179,024

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' statements:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 3 to 7 were approved by the Board of Directors for issuance and signed on its behalf by:



A Smith
Director

Date: 18 SEPTEMBER 2018

The accompanying notes on pages 5 to 7 are an integral part of these financial statements.

Statement of changes in equity

For the year ended 30 June 2018

	<i>Share Capital</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 1 July 2017	31,310	147,714	179,024
At 30 June 2018	<u>31,310</u>	<u>147,714</u>	<u>179,024</u>

Notes to the financial statements

as at 30 June 2018

1. Accounting policies

Nathan & Co (Birmingham) Limited is a company domiciled and incorporated in the United Kingdom.

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

The company has elected to retain its accounting policies for reported assets, liabilities and equity, at the date of transition to FRS102, until there is any change to those balances, or the company undertakes any new transactions.

Group financial statements

The financial statements contain information about Nathan & Co Limited as an individual company and do not contain group financial information as the parent of a group. The Company is exempt from the requirement to prepare group financial statements for its group under section 401 of the Companies Act 2006, on the grounds that:

- the Company and all of its subsidiaries are included in the group financial statements of Aurajoki Holdings UK Limited drawn up to 30 June 2018; and
- that the group financial statements of Aurajoki Holdings UK Limited are drawn up in a manner equivalent to group financial statements drawn up in accordance with the provisions of the Seventh Directive and these financial statements are available from Companies House, Crown Way, Cardiff CF14 3UZ.

Investments

Investments held as fixed assets are stated at cost, less any provision for permanent diminutions in value.

Notes to the financial statements

as at 30 June 2018

2. Investments

	Shares in subsidiary undertakings £
Cost:	
At 1 July 2017 and 30 June 2018	354,879
Provisions:	
At 1 July 2017 and 30 June 2018	354,879
Net book values:	
At 1 July 2017 and 30 June 2018	-

<i>Name of company</i>	<i>Nature of business</i>
*E A Barker Limited	Non trading company
*T M Sutton Limited	Pawnbrokers and related finance services
S & R Financial Limited	Pawnbrokers and related finance services
Suttons and Robertsons Limited	Non trading company

* Signifies that shares are held directly by Nathan & Co (Birmingham) Limited. Other companies are owned by intermediate holding companies.

3. Called up share capital

	2018 No	2018 £	2017 No	2017 £
Called up, issued and fully paid				
Ordinary shares of £1 each	31,310	31,310	31,310	31,310

4. Related party transactions

The Company is a wholly owned subsidiary of Aurajoki Holdings UK Limited, the group financial statements of which are publicly available.

Accordingly, the Company has taken advantage of the exemption in section 33 of FRS 102 from disclosing transactions with 100% members or investees of the Aurajoki Holdings UK Limited group.

Notes to the financial statements

as at 30 June 2018

5. Ultimate parent undertaking

The Company's immediate parent undertaking is DMWSL 488 Limited, a company incorporated in the United Kingdom.

The largest and smallest group for which financial statements are drawn up which incorporate the financial statements of the Company is that headed by Aurajoki Holdings UK Limited, a company incorporated in England and Wales. Copies of the group financial statements, which include the results of the Company, are available from Companies House, Crown Way, Cardiff CF14 3UZ.