

Company Registration No. 565510

**SPERO NOMINEES LIMITED**

**Report and Unaudited Financial Statements**

**30 April 2014**

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**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014**

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**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014**

**OFFICERS**

**DIRECTOR**

S Griggs

**SECRETARY**

Stonecutter Limited  
Hill House  
1 Little New Street  
London  
EC4A 3TR

**REGISTERED OFFICE**

Hill House  
1 Little New Street  
London  
EC4A 3TR

## **STRATEGIC REPORT**

The director, in preparing this strategic report, has complied with section 414C of the Companies Act 2006.

## **REVIEW OF DEVELOPMENTS**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the financial year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of the financial instruments.

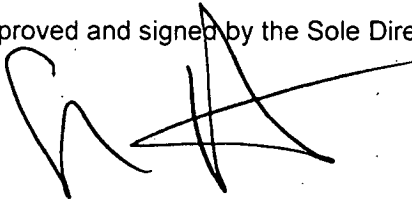
## **PRINCIPLE RISKS AND UNCERTAINTIES**

Group risks are discussed in the Group's Financial Statements for the year ended 30 April 2014 which do not form part of this report.

## **FUTURE DEVELOPMENTS**

The director expects the company to remain dormant in 2015.

Approved and signed by the Sole Director:

A handwritten signature in black ink, appearing to be 'S Griggs', written over a horizontal line.

S Griggs  
Duly authorised, for and on behalf of  
Stonecutter Limited  
Secretary

25 November 2014

**DIRECTOR'S REPORT**

The director presents his annual report and the unaudited financial statements of the company for the year ended 30 April 2014.

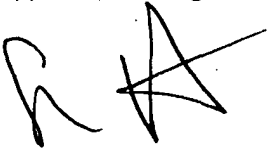
**DIRECTORS AND THEIR INTERESTS**

The name of the director who served throughout the year is shown below:

S Griggs

The director had no beneficial interest in the share capital of the company at 30 April 2014 or any other group company except as a member of Deloitte LLP and therefore had an indirect beneficial interest in the share capital of the company.

Approved and signed by the Sole Director:

A handwritten signature in black ink, appearing to be 'S Griggs', with a stylized 'A' or 'R' shape.

S Griggs  
Duly authorised, for and on behalf of  
Stonecutter Limited  
Secretary

25 November 2014

# SPERO NOMINEES LIMITED

## BALANCE SHEET 30 April 2014

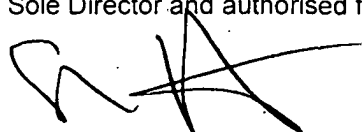
|                                       | Note | 2014<br>£ | 2013<br>£ |
|---------------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>                 |      |           |           |
| Sundry Debtors                        |      | 4         | 4         |
| <b>NET CURRENT ASSETS</b>             |      | <u>4</u>  | <u>4</u>  |
| <b>CAPITAL AND RESERVES</b>           |      |           |           |
| Called up share capital               | 4    | 4         | 4         |
| <b>TOTAL EQUITY SHAREHOLDER FUNDS</b> |      | <u>4</u>  | <u>4</u>  |

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements of Spero Nominees Limited, registered number 565510, were approved by the Sole Director and authorised for issue on 25 November 2014.



S Griggs  
Director

**NOTES TO THE ACCOUNTS**  
**Year ended 30 April 2014**

**1. ACCOUNTING POLICY**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

These financial statements for the year ended 30 April 2014 are the first financial statements of Spero Nominees Limited that have been prepared in accordance with FRS 102, which has been adopted in advance of the mandatory effective date. The date of transition to FRS 102 was 1 June 2012.

On transition to FRS 102 Spero Nominees Limited has taken advantage of the transitional provision available to dormant companies and accordingly has not made any changes to its accounting policies for reported assets, liabilities and equity on transition compared to those used previously.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the financial year under review or the preceding financial year. There have been no movements in shareholder funds during the financial year under review or the preceding financial year.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

**Directors**

During the current and preceding financial year S Griggs was remunerated as a member of Deloitte LLP. He did not receive any remuneration, from any source, for his services as a director of the company during the current or preceding financial year.

**Employees**

The company had no employees during the current or preceding financial year.

**4. CALLED UP SHARE CAPITAL**

|   | 2014  | 2013  |
|---|-------|-------|
|   | £     | £     |
| <b>Authorised</b>                         |       |       |
| 100 ordinary shares of £1 each            | 100   | 100   |
|   | <hr/> | <hr/> |
| <b>Called up, allotted and fully paid</b> |       |       |
| 4 ordinary shares of £1 each              | 4     | 4     |
|   | <hr/> | <hr/> |

**NOTES TO THE ACCOUNTS**  
**Year ended 30 April 2014**

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Deloitte LLP. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP which consolidate Spero Nominees Limited. The financial statements of Deloitte LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Maindy, Cardiff.

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the company's ultimate parent undertaking without any right of reimbursement.