

Registered number: 569988

GROSVENOR ESTATE INTERNATIONAL INVESTMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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GROSVENOR ESTATE INTERNATIONAL INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.


The company was dormant as defined by Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

DIRECTORS

The directors who served during the year were:

C J Jukes
N R Scarles
M R Preston

This report was approved by the board on 30 June 2016 and signed on its behalf.


.....
J Ball
Secretary

GROSVENOR ESTATE INTERNATIONAL INVESTMENTS LIMITED
REGISTERED NUMBER: 569988

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Current assets		701,943	701,943
Net current assets		701,943	701,943
Total assets less current liabilities		701,943	701,943
Net assets		701,943	701,943
Capital and reserves		701,943	701,943

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 were approved and authorised for issue by the board and were signed on its behalf on 30 June 2016.


.....
C J Jukes
Director

The notes on page 4 form part of these financial statements.

GROSVENOR ESTATE INTERNATIONAL INVESTMENTS LIMITED
REGISTERED NUMBER:569988

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006. Transition to FRS 101 on 1 January 2014 did not result in any change in accounting treatment. The accounting policies have been applied consistently throughout the current and preceding year.

2. DORMANT STATUS

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the current year. The company did not trade during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year or during the preceding financial year.

3. EXPENSES

The expenses of the company are met by Grosvenor Estate Holdings, a fellow subsidiary undertaking.

4. DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	701,943	701,943
	<u>701,943</u>	<u>701,943</u>

5. SHARE CAPITAL

	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	100	100
5,000 10% Non cumulative 2nd preference shares of £1 each	5,000	5,000
1,000 1st Deferred shares of £1 each	1,000	1,000
100 2nd Deferred shares of £1 each	-	-
50,000 9% Non cumulative 1st preference shares of £1 each	-	-
100 Preferred B shares of £1 each	100	100
100 Preferred A shares of £1 each	100	100
	<u>6,300</u>	<u>6,300</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
608 10% Non cumulative 2nd preference shares of £1 each	608	608
1,000 1st Deferred shares of £1 each	1,000	1,000
100 2nd Deferred shares of £1 each	100	100
50,000 9% Non cumulative 1st preference shares of £1 each	50,000	50,000
100 Preferred B shares of £1 each	100	100

GROSVENOR ESTATE INTERNATIONAL INVESTMENTS LIMITED
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5. SHARE CAPITAL (continued)

100 Preferred A shares of £1 each	<u>100</u>	<u>100</u>
	<u>52,008</u>	<u>52,008</u>

6. CONTROLLING PARTY

The company's ultimate parent undertaking is Grosvenor Group Limited a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts and members of the Grosvenor family, headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared. Grosvenor Estate Holdings is the immediate holding company.

Copies of the consolidated financial statements of Grosvenor Group Limited can be obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.