

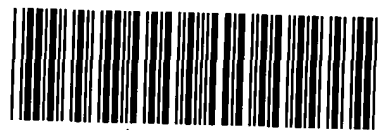
# **Mounts Bay Developments Limited**

## **Annual Report**

**Year Ended 31 December 2017**

**Company Registration Number 00797321**

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# **Mounts Bay Developments Limited**

## **Financial Statements**

**Year Ended 31 December 2017**

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# Mounts Bay Developments Limited

Year Ended 31 December 2017

## The Director's Report

The director presents his annual report together with the unaudited financial statements for the company for the year ended 31 December 2017. The company is dormant and has not traded during the year.

### Directors

The director who served the company during the year was as follows:

Lord James St Levan

Signed by the director



Lord James St Levan  
Director

Approved on 24<sup>th</sup> August 2018

The notes on page 3 form part of these financial statements

# Mounts Bay Developments Limited

Year Ended 31 December 2017

## Balance Sheet

	Note	31 December 2017 £	31 December 2016 £
<b>Current Assets</b>			
Debtors	2	2,542	2,542
<b>Total Assets</b>		<u>2,542</u>	<u>2,542</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	100	100
Profit and loss account		2,442	2,442
<b>Shareholders' Funds</b>		<u>2,542</u>	<u>2,542</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2017 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) Ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director and authorised for issue on 24<sup>th</sup> August 2018.



Lord James St Levan  
Director

Company Registration Number: 00797321

The notes on page 3 form part of these financial statements

# Mounts Bay Developments Limited

Year Ended 31 December 2017

## Notes to the Accounts

### 1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. The company has not traded 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. Therefore, no profit or loss account is attached.

### Statement of Compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A – "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### 2. Debtors

	31 December 2017 £	31 December 2016 £
Amounts owed by group undertakings	<u>2,542</u>	<u>2,542</u>

### 3. Related Party Transactions

On 28 March 1991 the company ceased trading, and on that date the property and bank account balances were transferred to St Aubyn Estates Ltd, the immediate parent undertaking.

### 4. Share Capital

#### Authorised share capital:

	31 December 2017 £	31 December 2016 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	31 December 2017 No	£	31 December 2016 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Ultimate Parent Company

The company's ultimate parent company is Marazion Holdings Limited, a company registered in England and Wales.

The notes on page 3 form part of these financial statements