

FT (Dormant) Limited (formerly Medley Global Advisors Limited)

Registered Number: 931507

Annual Report and Financial Statements

For the Year Ended: 31 December 2021

Registered address:

Bracken House, 1 Friday Street, London EC4M 9BT

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COMPANIES HOUSE

FT (Dormant) Limited (formerly Medley Global Advisors Limited)

DIRECTORS' REPORT

The directors present their report and the financial statements of FT (Dormant) Limited (formerly Medley Global Advisors Limited) (the "Company") for the year ended 31 December 2021.

The Company has taken exemption from preparing a Strategic Report in accordance with s414B of the Companies Act 2006 relating to small companies.

Principal activities

During the year the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen.

Directors

The directors who held office during the year and up to the date of signing the financial statements are given below:
MZ Pooley

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice including FRS 101 "Reduced Disclosure Framework").

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify the company's shareholders in writing about the use of disclosure exemptions, if any, of FRS 101 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of

By order of the board

DocuSigned by:



Alison Fortescue

Company secretary

20 September 2022

Company registered number:
931507

FT (Dormant) Limited (formerly Medley Global Advisors Limited)**BALANCE SHEET**
For the year ended:
31 December 2021

		2021	2020
		£	£
Current assets			
Amount owed by another group company		53,916	53,916
Capital and reserves			
Called up share capital	1	1,100	1,100
Profit and loss account		52,816	52,816
Total shareholders' funds		53,916	53,916

For the year ended 31 December 2021:

- The Directors confirm that 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 of the Companies Act 2006; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

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

The financial statements were approved by the board of directors and authorised for issue on 20 September 2022.
They were signed on its behalf by:

DocuSigned by:

M2 Pooley

C2FE4AC1-F98B-4B57-ADC6-4ABD3A6D8615

M2 Pooley
Director

Company registered number:
931507

FT (Dormant) Limited (formerly Medley Global Advisors Limited)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended:

31 December 2021

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Share Capital

	2021	2020
	£	£
Called up, allotted and fully paid:		
1100 Ordinary shares of £1 each	1,100	1,100

FT (Dormant) Limited (formerly Medley Global Advisors Limited)

NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended:

31 December 2021

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Ultimate parent undertaking

The immediate parent undertaking is Financial Times Holdings Limited.

The ultimate parent undertaking and controlling party is Nikkei Inc., which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Nikkei Inc. is incorporated in Japan and copies of Nikkei Inc.'s consolidated financial statements can be obtained from its registered office at Nikkei Inc., 1-3-7 Otemachi, Chiyoda-ku, Tokyo 100-8066, Japan.