

**Company number 1131714**

**Hanmead Limited**

**Report and unaudited financial statements**

**For the period from 29 March 2014 to 27 March 2015**



**Hanmead Limited**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

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# **Hanmead Limited**

## **OFFICERS**

### **DIRECTORS**

J L Cooper  
J P Scott

### **COMPANY SECRETARY**

A Campbell

### **REGISTERED OFFICE**

Saffron Court  
14B St. Cross Street  
London  
EC1N 8XA

## **Hanmead Limited**

### **DIRECTORS' REPORT**

The directors present their report and the unaudited financial statements for Hanmead Limited ("the Company") for the period from 29 March 2014 to 27 March 2015. The company is dormant and has not traded during the financial period.

#### **PRINCIPAL ACTIVITIES**

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the period. The directors envisage that the Company will remain dormant in the forthcoming period.

#### **PROFIT AND LOSS ACCOUNT**

No profit and loss account or statement of total recognised gains or losses have been presented with these unaudited financial statements as the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting period under review or the preceding accounting period. There have been no movements in shareholder's funds during the accounting period under review or the preceding accounting period.

#### **DIRECTORS**

The directors who held office throughout the period and up to the date of signing the financial statements were as follows:

J L Cooper  
J P Scott

#### **DIRECTORS' INDEMNITIES**

The company maintains qualifying third party indemnity insurance throughout the period and up to the date of the signing of the financial statements on behalf of its directors and officers.

#### **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 period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the 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 fraud and other irregularities.

This directors' report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of directors and signed on its behalf by



J P Scott  
Director  
24 June 2015

**Hanmead Limited****BALANCE SHEET**  
**As at 27 March 2015****Company number 1131714**

	Note	27 March 2015 £'000	28 March 2014 £'000
<b>CURRENT ASSETS</b>			
Debtors	4	1	1
<b>NET ASSETS</b>		1	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
<b>TOTAL SHAREHOLDERS' FUNDS</b>		1	1

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

**Audit exemption statement**

The financial statements for the period from 29 March 2014 to 27 March 2015 have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These unaudited financial statements on pages 3 and 4 were approved by the Board of Directors on 24 June 2015 and signed on its behalf by:



J P Scott

Director

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
For the period from 29 March 2014 to 27 March 2015

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The following accounting policies have been applied consistently in both the current and preceding periods in dealing with items which are considered material in relation to the Company's financial statements. These financial statements are prepared under the historical cost accounting convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The directors consider that no adjustments would be necessary to convert the financial statements to a break up basis, given that the company has ceased trading.

**Cash flow statement**

Under the provision of Financial Reporting Standard 1 'Cash flow statements' (revised 1996), the Company has not presented a cash flow statement as its intermediate parent company, MEIF II CP Holdings 1 Limited, a company registered in England and Wales, prepares publicly available consolidated financial statements which include the results of the Company and contain a cash flow statement.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account or statement of total recognised gains or losses have been presented with these unaudited financial statements as the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting period under review or the preceding accounting period. There have been no movements in shareholder's funds during the accounting period under review or the preceding accounting period.

**3. DIRECTORS' AND EMPLOYEES' EMOLUMENTS**

None of the directors received any emoluments during the period for their services to the Company (2012: £nil). The Company did not have any employees during either period.

**4. DEBTORS**

	27 March 2015 £'000	28 March 2014 £'000
Amounts owed by Group undertakings	1	1

All amounts owed by Group undertakings are unsecured and repayable on demand.

**5. CALLED UP SHARE CAPITAL**

	27 March 2015 £'000	28 March 2014 £'000
Authorised, allotted and fully paid: 1,000 (2014: 1,000) unclassified shares of £1 each	1	1

**6. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption under paragraph 3(c) of Financial Reporting Standard 8 'Related party disclosures' on the grounds that it is a wholly owned subsidiary of a group headed by MEIF II CP Holdings 1 Limited, whose financial statements are publicly available.

**7. ULTIMATE PARENT AND CONTROLLING PARTY**

The Company's ultimate parent and controlling party is Macquarie European Infrastructure Fund II, an English limited partnership with its registered office at 3rd Floor, 10 Lefebvre Street, St Peter Port, Guernsey, GY1 2PE. The parent undertaking of the largest group which includes the Company and for which group financial statements are prepared is Macquarie European Infrastructure Fund II. The parent undertaking of the smallest such group is MEIF II CP Holdings 1 Limited, a company incorporated in England. Copies of the group financial statements of MEIF II CP Holdings 1 Limited are available from Saffron Court, 14b St Cross Street, London, EC1N 8XA.

The Company's immediate parent company and controlling party is National Car Parks Limited, a company incorporated and registered in England.