

Company Registration No. 01706965

**Annual Report for the year ended 31
December 2018**

**Red Carnation
Limited**



RED CARNATION LIMITED
Company Registration No. 01706965

OFFICERS AND PROFESSIONAL ADVISERS

Directors

J J Raggett
V O'Hana

Company secretary

S Royce

Registered office

35 Charles Street
London
W1X 8LX

Accountants

Mazars LLP
Tower Bridge House
St Katherine's Way
London
E1W 1DD

CONTENTS PAGE

Contents

Directors' report **1**

Statement of financial position **2**

Notes to the financial statements **3**

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2018

The directors present their report and financial statements for the year ended 31 December 2018.

The company has not traded during the period nor made any profits or losses during the year.

DIRECTORS

The directors who served the company during the year and until the date of this report were as follows:

J J Raggett
V O'Hana

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Signed by order of the board of directors



J J Raggett
Director

Date: 20 AUGUST 2019

RED CARNATION LIMITED

Company Registration No. 01706965

STATEMENT OF FINANCIAL POSITION**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
Non-current assets			
Amounts owed by group undertakings	2	100,000	100,000
Total assets		<u>100,000</u>	<u>100,000</u>
 Capital and reserves			
Called up equity share capital	4	100,000	100,000
Shareholder's funds		<u>100,000</u>	<u>100,000</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 accounts.

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

These financial statements were approved by the board of directors and signed on their behalf by:


J J Raggett
Director

Date: 20 AUGUST 2019

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2018

1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2018. Therefore no statement of comprehensive income is attached.

2. DEBTORS

	2018 £	2017 £
Amounts due from group undertaking	100,000	100,000

The above balance is due outside one year.

3. RELATED PARTY TRANSACTIONS

Balances with related parties

	2018 £	2017 £
Amounts owed by group undertakings	100,000	100,000

The related party balance is the immediate holding company (see note 5).

4. SHARE CAPITAL

	2018		2017
	Number	£	Number
Allotted, called up and fully paid			
Ordinary shares of £1 each	100,000	100,000	100,000

5. ULTIMATE PARENT COMPANY

The immediate parent company is Mountbatten Limited, incorporated in the British Virgin Islands. The company regards The Travel Corporation Limited, registered in the British Virgin Islands, as its ultimate holding company. Both these accounts are not available to the public.