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# **Broadgate City Limited**

## **Annual Report and Accounts**

**Year ended 31 March 2017**

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**Company number: 01769078**

**Broadgate City Limited**

**BALANCE SHEET  
as at 31 March 2017**

	Note	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Investments	3		3,112,500		3,112,500
			<u>3,112,500</u>		<u>3,112,500</u>
<b>Current assets</b>					
Debtors - due within one year	4	115,176,460		115,176,460	
		<u>115,176,460</u>		<u>115,176,460</u>	
<b>Net current assets</b>			<u>115,176,460</u>		<u>115,176,460</u>
<b>Total assets less current liabilities</b>			<u>118,288,960</u>		<u>118,288,960</u>
<b>Net assets</b>			<u>118,288,960</u>		<u>118,288,960</u>
<b>Capital and reserves</b>					
Called up share capital	5	1,000,000		1,000,000	
Profit and loss account		<u>117,288,960</u>		<u>117,288,960</u>	
<b>Shareholders' funds</b>			<u>118,288,960</u>		<u>118,288,960</u>

For the year ended 31 March 2017 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.

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

The financial statements of Broadgate City Limited, company number 01769078, were approved by the Board of Directors on 30/08/17 and signed on its behalf by:

Director

N. Webb

## **Broadgate City Limited**

### **Notes to the accounts For the year ended 31 March 2017**

#### **Accounting policy**

##### **1. Accounting basis**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

##### **2. Profit and loss**

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

##### **3. Investments**

	<b>Shares in subsidiaries £</b>	<b>Total £</b>
At cost or underlying net asset value of investment 1 April 2016	3,112,500	3,112,500
<b>31 March 2017</b>	<b>3,112,500</b>	<b>3,112,500</b>
Provision for underlying net asset change 1 April 2016	-	-
Provision written-back (written-down)	-	-
Disposals	-	-
<b>31 March 2017</b>	<b>-</b>	<b>-</b>
At cost <b>31 March 2017</b>	<b>3,112,500</b>	<b>3,112,500</b>
1 April 2016	3,112,500	3,112,500

#### **Subsidiaries**

The company has investments in the following subsidiaries, unless noted otherwise the registered address of each company is York House, 45 Seymour Street, London, W1H 7LX.

<b>Subsidiary</b>	<b>Activity</b>	<b>Interest</b>	<b>Country</b>
Reboline Limited	Dormant	100%	England & Wales
Six Broadgate Limited	Dormant	99.99%	England & Wales
Broadgate Investment Holdings Limited	Non-Trading	100%	England & Wales
Broadgate Square Limited	Non-Trading	99.99%	England & Wales
Four Broadgate Limited	Non-Trading	99.99%	England & Wales
Broadgate Business Centre Limited	Dormant	100%	England & Wales
Broadgate Exchange Square	Dormant	100%	United Kingdom

**Broadgate City Limited**

**Notes to the accounts  
For the year ended 31 March 2017**

**4. Debtors due within one year**

	2017 £	2016 £
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	115,176,460	115,176,460
	<u>115,176,460</u>	<u>115,176,460</u>

Amounts due from group companies are repayable on demand. There is no interest charged on these balances.

**5. Share Capital**

	2017 £	2016 £
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary Shares of £1.00 each</b>		
Balance as at 1 April and as at 31 March : 1,000,000 shares	<u>1,000,000</u>	<u>1,000,000</u>

**6. Immediate parent and ultimate holding company**

The immediate parent company is Union Property Corporation Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.