

Registration number: 01769078

Broadgate City Limited

Unaudited Financial Statements

for the Year Ended 31 March 2018

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COMPANIES HOUSE

Broadgate City Limited

(Registration number: 01769078)

Balance Sheet as at 31 March 2018

	Note	31 March 2018 £	31 March 2017 £
Fixed assets			
Investments	2	<u>3,112,500</u>	<u>3,112,500</u>
		<u>3,112,500</u>	<u>3,112,500</u>
Current assets			
Debtors	3	<u>115,176,460</u>	<u>115,176,460</u>
Net current assets		<u>115,176,460</u>	<u>115,176,460</u>
Net assets		<u>118,288,960</u>	<u>118,288,960</u>
Capital and reserves			
Called up share capital	4	<u>1,000,000</u>	<u>1,000,000</u>
Profit and loss account		<u>117,288,960</u>	<u>117,288,960</u>
Shareholders' funds		<u>118,288,960</u>	<u>118,288,960</u>

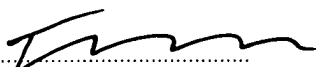
For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Act 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.

Approved by the Board on 25/04/18 and signed on its behalf by:


.....
Director

J. MCNUFF

The notes on pages 2 to 3 form an integral part of these financial statements.

Broadgate City Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018

1 Accounting policies

Basis of preparation

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

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.

2 Investments

Subsidiaries

£

Cost or valuation

At 1 April 2017 3,112,500

At 31 March 2018 **3,112,500**

Provision

At 1 April 2017 -

At 31 March 2018 -

Carrying amount

At 31 March 2018 **3,112,500**

At 31 March 2017 3,112,500

Details of the subsidiaries as at 31 March 2018 are as follows:

Subsidiary	Principal activity	Interest	Country
Reboline Limited	Dormant	100%	United Kingdom
Six Broadgate Limited	Dormant	100%	United Kingdom
Broadgate Investment Holdings Limited	Dormant	100%	United Kingdom
Broadgate Square Limited	Dormant	100%	United Kingdom
Four Broadgate Limited	Dormant	100%	United Kingdom
Broadgate Business Centre Limited	Dormant	100%	United Kingdom
Broadgate Exchange Square	Dormant	100%	United Kingdom

All investments based in the United Kingdom have a registered address of York House, 45 Seymour Street, London, W1H 7LX.

Broadgate City Limited

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018
(continued)**

3 Debtors

	31 March 2018 £	31 March 2017 £
Debtors from related parties	115,176,460	115,176,460
	115,176,460	115,176,460

Debtors from related parties relate to amounts due from group companies which are repayable on demand. There is no interest charged on these balances.

4 Share capital

Allotted, called up and fully paid shares

	No.	31 March 2018 £	No.	31 March 2017 £
Ordinary shares of £1 each	1,000,000	1,000,000	1,000,000	1,000,000

5 Parent and ultimate parent undertaking

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.