

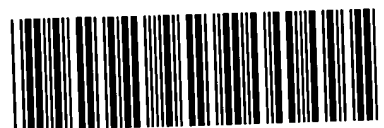
Registration number: 01982352

# Broadgate Investment Holdings Limited

Unaudited Financial Statements

for the Year Ended 31 March 2019

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COMPANIES HOUSE

**Broadgate Investment Holdings Limited**

(Registration number: 01982362)

**Balance Sheet as at 31 March 2019**

	Note	31 March 2019 £	31 March 2018 £
<b>Fixed assets</b>			
Investments	2	<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Debtors	3	<u>632,487,666</u>	<u>632,487,566</u>
<b>Net current assets</b>		<u>632,487,666</u>	<u>632,487,566</u>
<b>Net assets</b>		<u>632,487,666</u>	<u>632,487,666</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>12,500</u>	<u>12,500</u>
Profit and loss account		<u>632,475,166</u>	<u>632,475,166</u>
<b>Shareholders' funds</b>		<u>632,487,666</u>	<u>632,487,666</u>

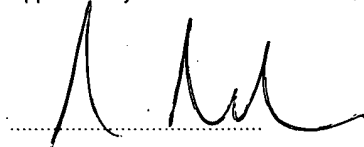
For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 12/04/2019 and signed on its behalf by:



Director

**C. MIDDLETON**

## Broadgate Investment Holdings Limited

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

#### **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**

	Shares in subsidiaries £	Total £
<b>Underlying net asset value of investment</b>		
1 April 2018	<u>100</u>	<u>100</u>
31 March 2019	<u><u>100</u></u>	<u><u>100</u></u>
<b>Underlying net asset value of investment</b>		
1 April 2017	<u>100</u>	<u>100</u>
31 March 2018	<u><u>100</u></u>	<u><u>100</u></u>
<b>Provision for underlying net asset change</b>		
1 April 2018	<u>(1)</u>	<u>(1)</u>
31 March 2019	<u><u>(1)</u></u>	<u><u>(1)</u></u>
<b>Provision for underlying net asset change</b>		
1 April 2017	<u>(1)</u>	<u>(1)</u>
31 March 2018	<u><u>(1)</u></u>	<u><u>(1)</u></u>
<b>At cost</b>		
<b>31 March 2019</b>	<u><u>101</u></u>	<u><u>101</u></u>
31 March 2018	<u><u>101</u></u>	<u><u>101</u></u>

Details of the subsidiaries as at 31 March 2019 are as follows:

<b>Subsidiary</b>	<b>Principal activity</b>	<b>Interest</b>	<b>Country</b>
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 Investment Holdings Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019  
(continued)**

**3 Debtors**

	<b>31 March 2019 £</b>	<b>31 March 2018 £</b>
Amounts due from related parties	<b>632,487,566</b>	632,487,566
	<b>632,487,566</b>	632,487,566

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**

	<b>No.</b>	<b>31 March 2019 £</b>	<b>No.</b>	<b>31 March 2018 £</b>
Ordinary shares of £0.25 each	50,000	12,500	50,000	12,500

**5 Parent and ultimate parent undertaking**

The immediate parent company is Broadgate City 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.