

**CLOSE ASSET FINANCE LIMITED**

**UNAUDITED ACCOUNTS**

**For the year ended 31 July 2018**

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COMPANIES HOUSE

## **Close Asset Finance Limited**

### **COMPANY INFORMATION**

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

The Company has been dormant as defined by Section 1169 of the Companies Act 2006 during the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. The company did not engage in any business activities during year and was non-trading.

### **DIRECTORS**

The following served as directors of the Company throughout the year and to the date of this report:

M B Morgan  
A J Sainsbury

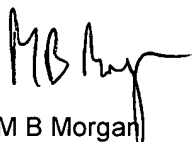
### **REGISTERED OFFICE**

Wimbledon Bridge House  
Hartfield Road  
Wimbledon  
London  
SW19 3RU

The directors present their report and accounts for the year ended 31 July 2018.

### **APPROVAL**

Approved by the Board and signed on its behalf by:



M B Morgan  
24 September 2018

**Close Asset Finance Limited****BALANCE SHEET  
As at 31 July 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors - amounts falling due within one year	3	5,050	5,050
		<u>5,050</u>	<u>5,050</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	4	5,050	5,050
		<u>5,050</u>	<u>5,050</u>

The Company did not trade during the current or the preceding period, there were no transactions on the profit or loss, nor any other recognised gains or losses.

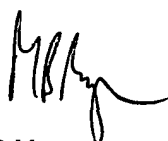
For the year ended 31 July 2018 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

**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.

The financial statements of Close Asset Finance Limited registered number 02053453 were approved by the Board of Directors and authorised for issue on 24 September 2018.

Signed on behalf of the Board by:



M B Morgan  
24 September 2018

**Close Asset Finance Limited****STATEMENT OF CHANGES IN EQUITY**  
**For the year ended 31 July 2018**

	<b>Called up share capital £</b>	<b>Share premium account £</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>Balance at 31 July 2017</b>	<u>5,050</u>	<u>-</u>	<u>-</u>	<u>5,050</u>
Profit for the year	-	-	-	-
Dividend paid	-	-	-	-
<b>Balance at 31 July 2018</b>	<u>5,050</u>	<u>-</u>	<u>-</u>	<u>5,050</u>

**Close Asset Finance Limited****NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 July 2018****1. ACCOUNTING POLICY**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and United Kingdom law. Historical cost is generally based on the fair value of the consideration given in exchange for the goods and services.

**2. BASIS OF PREPARATION**

The accounts have been prepared on a going concern basis.

There was no profit for the 12 months ended 31 July 2018 (2017: £0) and no dividend was paid (2017: £0) on this basis a profit and loss account has not been prepared.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime therefore, the Company has not prepared a Directors' Report or Strategic Report in accordance with Sections 415(A) and 414(B) respectively of the Companies Act 2006. The Company meets the definition of a qualifying entity under Financial Reporting Standard 101 (FRS 101) issued by the Financial Reporting Council. The accounts have been prepared in accordance with FRS 101 'Reduced Disclosure Framework'. As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of a cash flow statement and related party transactions.

**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertaking	5,050	5,050
	<u>5,050</u>	<u>5,050</u>

**4. Called-up Share Capital**

<i>Allotted and fully paid</i>		
5,050 ordinary shares of £1 each	5,050	5,050
	<u>5,050</u>	<u>5,050</u>

**5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING**

The immediate parent undertaking is Close Brothers Limited, a company incorporated in the United Kingdom and registered in England and Wales. The parent undertaking for which group financial statements are drawn up and of which the company is a member is Close Brothers Group plc, the ultimate parent undertaking. Close Brothers Group plc is incorporated in the United Kingdom and a listed company registered in England and Wales. Copies of the financial statements both Close Brothers Group plc and Close Brothers Limited may be obtained from 10 Crown Place, London, EC2A 4FT.

**Close Asset Finance Limited**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 July 2018**

**6. SUBSEQUENT EVENTS**

There are no events after the balance sheet date requiring disclosure.