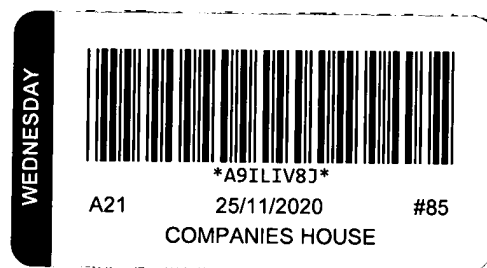


MORBURY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



Company No: 02088213



DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill
P Hallam

SECRETARY

D Lau

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JX

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill
P Hallam

SECRETARY

D Lau

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JX

DIRECTORS' REPORT

The directors submit their report and the financial statements for the year ended 31 December 2019.

Principal activities and review of the business

The company did not trade during the year and has made neither a profit nor a loss.

Directors

The directors who served during the year were as follows:

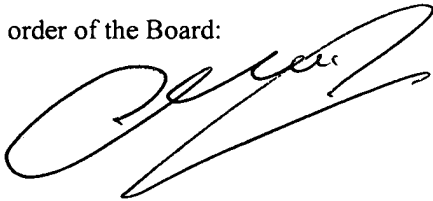
W K Procter

C C McGill

P A Hallam (appointed on 10th July 2019)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the Board:



C C McGill

Director

13/4/2020

BALANCE SHEET

AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Debtors	1	20,642	20,642
Net assets		<u>20,642</u>	<u>20,642</u>
Capital and reserves			
Called up share capital	2	11,100	11,100
Profit and loss account		9,542	9,542
Shareholder's funds	3	<u>20,642</u>	<u>20,642</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 13/11/2020 and are signed on its behalf by:


C C McGill
 Director

ACCOUNTING POLICIES**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

The following accounting policies have been used in dealing with items which are considered material in relation to the financial statements.

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Debtors	2019	2018
	£	£
Amounts owed by group undertakings	20,642	20,642
2. Share capital	2019	2018
	£	£
Authorised 11,100 Ordinary Shares of £1 each	11,100	11,100
Allotted, called up and fully paid 11,100 Ordinary Share of £1 each	11,100	11,100
3. Reconciliation of movements in shareholder's funds	2019	2018
	£	£
Opening and Closing shareholder's funds	20,642	20,642
4. United Kingdom holding company		

The company's immediate parent company is Solitaire Group Limited, which is registered in England and Wales. This undertaking is the holding company of both the largest and smallest group for which group accounts are prepared and of which the company is a member. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

5. Ultimate holding company

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

6. Ultimate controlling party

The ultimate controlling party is Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.

7. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.