

MYTRE PROPERTY TRUST LIMITED
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017



**MYTRE PROPERTY TRUST LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

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**MYTRE PROPERTY TRUST LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and financial statements for the year ended 31 March 2017.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIVIDENDS

The directors do not recommend the payment of a dividend (2016: £Nil).

DIRECTORS

The directors of the company during the year were as follows:-

T S Cole
S R Collins
M N Steinberg

SMALL COMPANIES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 12 December 2017 and signed on its behalf by:



**M N Steinberg
Director**

Registered office:
10 Upper Berkeley Street
London W1H 7PE

MYTRE PROPERTY TRUST LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017

	2017	2016
	£	£
Administrative expenditure	-	-
	<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation on loss on ordinary activities	-	-
	<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	-	-
PROFIT AND LOSS ACCOUNT BROUGHT FORWARD	(5,011,000)	(5,011,000)
	<hr/>	<hr/>
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	(£5,011,000)	(£5,011,000)
	<hr/> <hr/>	<hr/> <hr/>

All activities are discontinued

The notes on page 4 form part of the financial statements

MYTRE PROPERTY TRUST LIMITED
BALANCE SHEET
AT 31 MARCH 2017

COMPANY NUMBER: 02265367

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors		-	-
NET ASSETS		<u>£-</u>	<u>£-</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,011,000	5,011,000
Profit and loss account	4	(5,011,000)	(5,011,000)
SHAREHOLDERS' FUNDS		<u>£-</u>	<u>£-</u>

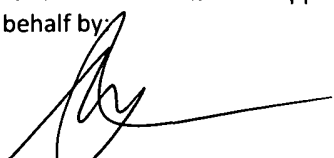
For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board on 12 December 2017 and were signed on its behalf by:


M N Steinberg
 Director


T S Cole
 Director

The notes on page 4 form part of the financial statements

MYTRE PROPERTY TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

1. GENERAL INFORMATION

The company is a private limited company with the registered office 10 Upper Berkeley Street and registered number 02265367. The company is currently dormant.

2. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

No accounting estimates are currently required.

3. SHARE CAPITAL

	2017	2016
	£	£
Allotted, called up and unpaid:		
5,011,000 Ordinary shares of £1 each	£5,011,000	£5,011,000
	<u> </u>	<u> </u>

4. PROFIT AND LOSS ACCOUNT

	£
At 1 April 2016	(5,011,000)
Retained for the year	-
	<u> </u>
As at 31 March 2017	(£5,011,000)
	<u> </u>

5. ULTIMATE CONTROLLING PARTIES

The company's parent undertaking is Innerwkye Investments Limited. The company's ultimate parent undertaking is City & General Securities Limited, which is registered in England and Wales.

6. FIRST TIME ADOPTION OF FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.