

# Instinctive Partners Limited

Simple Form for Accounts of Dormant Company for Filing Purposes  
for the year ended 31 December 2014

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COMPANIES HOUSE

**Balance sheet**  
**At 31 December 2014**

|  | Note | At 31 December<br>2014<br>£ | At 31 December<br>2013<br>£ |
|--|------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>  |      |                             |                             |
| Intangible assets  |      | -                           | -                           |
| Tangible assets  |      | -                           | -                           |
| Investments  |      | -                           | -                           |
|  |      | -                           | -                           |
| <b>Current assets</b>  |      |                             |                             |
| Stocks   |      | -                           | -                           |
| Debtors  | 2    | -                           | -                           |
| Cash at bank and in hand                                       |      | -                           | -                           |
|  |      | -                           | -                           |
| <b>Creditors: amounts falling due within one year</b>          | 3    | -                           | -                           |
| <b>Net current assets/(liabilities)</b>                        |      | -                           | -                           |
| <b>Total assets less current liabilities</b>                   |      | -                           | -                           |
| <b>Creditors: amounts falling due after more than one year</b> | 4    | <b>767,591</b>              | 767,591                     |
|  |      | <b>767,591</b>              | 767,591                     |
| <b>Capital and reserves</b>                                    |      |                             |                             |
| Called up share capital  | 5    | 2                           | 2                           |
| Profit and loss account  |      | (767,593)                   | (767,593)                   |
| <b>Shareholder's funds/(deficit)</b>                           |      | <b>(767,591)</b>            | (767,591)                   |

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of directors on 31 March 2015.

N Holgate  
Director

## Notes to the financial statements for the year ended 31 December 2014

### 1 Accounting policies

The company's principal accounting policies were as follows:

#### Basis of preparation

The accounts have been prepared under the historical cost convention on a non going concern basis.

### 2 Debtors

|  | At 31 December<br>2014 | At 31 December<br>2013 |
|--|------------------------|------------------------|
|  | £                      | £                      |
| <i>The amount included in debtors which falls due after more than one year is:</i> | -                      | -                      |

### 3 Creditors: amounts falling due within one year

|  | At 31 December<br>2014 | At 31 December<br>2013 |
|--|------------------------|------------------------|
|  | £                      | £                      |
|  | -                      | -                      |

### 4 Creditors: amounts falling due after more than one years

|  | At 31 December<br>2014 | At 31 December<br>2013 |
|--|------------------------|------------------------|
|  | £                      | £                      |
|  | -                      | -                      |

### 5 Called up share capital

Allotted, called up and fully paid

|                                | At 31 December<br>2014 | At 31 December<br>2013 |
|--------------------------------|------------------------|------------------------|
|                                | £                      | £                      |
| 2 Ordinary shares of 100p each | 2                      | 2                      |

### 6 Ultimate parent undertaking and controlling party

The immediate parent company is Instinctif Partners Intermediate Holdings Limited, a company registered in England & Wales.

The ultimate parent company is Instinctif Partners Holdings Limited, a company registered in England and Wales. Instinctif Partners Holdings Limited prepares group financial statements and copies can be obtained from 65 Gresham Street, London EC2V 7NQ.