

**ARWP (TONBRIDGE) LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**AS AT 31 DECEMBER 2016**

**Registered No. 02775414**



## **ARWP (TONBRIDGE) LIMITED**

### **DIRECTORS' REPORT**

Directors: D Grose  
K Wilman  
M Torode

Secretary: Hermes Secretariat Limited

Company No: 02775414 (England and Wales)

Registered Office: Lloyds Chambers, 1 Portsoken Street, London E1 8HZ, England

### **ACCOUNTS**

The directors present their report and the unaudited financial statements for the year ended 31 December 2016.

### **PRINCIPAL ACTIVITIES**

The company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year ended 31 December 2016.

### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served throughout the year are as stated above.

The directors have had no interests in the shares of the company or any group company throughout the year.

This report was approved by the Board of Directors and signed on its behalf by:



**M Torode**

**Director**

11 May 2017

# ARWP (TONBRIDGE) LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2016

	NOTE	31 December 2016 £	31 December 2015 £
CURRENT ASSETS			
Debtors	5	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The shareholder has not required the company to obtain an audit of its accounts 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 accounts.

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

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



**M Torode**

**Director**

11 May 2017

## ARWP (TONBRIDGE) LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements are prepared in accordance with applicable UK accounting standards. The particular accounting policies adopted are described below.

The company has been dormant, as defined in section 1169 of the Companies Act 2006 throughout the year. As such it has taken advantage of the option under FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition until such time that there is a change to those balances or the company cease to be dormant.

##### Cash flow statement

The financial statements do not include a cash flow statement, as the company is dormant.

##### Shareholders' funds

There has been no movement in shareholders' funds and therefore no reconciliation of movement in shareholders' funds is included in these financial statements.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review.

#### 3. EMPLOYEES

The company had no employees during the year (2015: Nil).

#### 4. DIRECTORS' EMOLUMENTS

None of the directors received any emoluments in respect of their services to the company during the year (2015: Nil).

#### 5. DEBTORS

	31 December 2016	31 December 2015
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>

## ARWP (TONBRIDGE) LIMITED

### NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016 (continued)

#### 6. CALLED UP SHARE CAPITAL

	31 December 2016 £	31 December 2015 £
Authorised:		
1,000 ordinary shares of £1 each (divided into 500 A Ordinary and 500 B Ordinary shares)	1,000	1,000
Allotted and called up:		
2 ordinary shares of £1 each (divided into 1 A Ordinary and 1 B Ordinary shares)	2	2

#### 7. ULTIMATE CONTROLLING PARTY

The directors regard Albany Courtyard Investments Limited as the company's immediate parent controlling party. BT Pension Scheme is regarded as the ultimate parent controlling party and also the parent of the largest group of which ARWP (Tonbridge) Limited is a member to prepare group accounts. The parent undertaking of the smallest such group is Britel Property Acquisitions Limited, a company incorporated in Great Britain. Copies of BT Pension Scheme accounts are available from Lloyds Chambers, 1 Portsoken Street, London E1 8HZ. Copies of Britel Property Acquisitions Limited accounts can be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.