

Balance Sheet  
at 30 June 2019



|                                                                                       | 2019     | 2018     |
|---------------------------------------------------------------------------------------|----------|----------|
|                                                                                       | £000     | £000     |
| <b>Fixed Assets</b>                                                                   |          |          |
| Investments                                                                           | 2,289    | 2,289    |
| <b>Current Assets</b>                                                                 |          |          |
| Debtors: amounts due from Group undertakings                                          | 629      | 629      |
| <b>Creditors - amounts falling due to Group undertakings within one year</b>          | (10,425) | (10,425) |
| <b>Net Current Liabilities</b>                                                        | (9,796)  | (9,796)  |
| <b>Total Assets Less Current Liabilities</b>                                          | (7,507)  | (7,507)  |
| <b>Creditors - amounts falling due to Group undertakings after more than one year</b> | -        | -        |
| <b>Net Liabilities</b>                                                                | (7,507)  | (7,507)  |
| <b>Capital and Reserves</b>                                                           |          |          |
| Called up share capital                                                               | 5,000    | 5,000    |
| Profit and loss account deficit                                                       | (12,507) | (12,507) |
| <b>Equity Shareholders' Deficit</b>                                                   | (7,507)  | (7,507)  |

**Statements:**

For the year ending 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member 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.

The financial statements were approved by the Board on 10 December 2019 and signed on its behalf by:

H Ashton  
Director

10 December 2019