

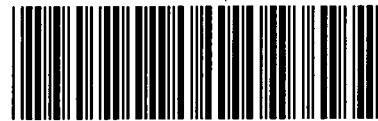
Registration number: 02839069

Pillar Hercules No.2 Limited

Unaudited Financial Statements

for the Year Ended 31 March 2018

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COMPANIES HOUSE

Pillar Hercules No.2 Limited

(Registration number: 02839069)

Balance Sheet as at 31 March 2018

	Note	31 March 2018 £	31 March 2017 £
Current assets			
Trade and other debtors	2	114,535	114,535
Creditors: Amounts falling due within one year			
Trade and other payables	3	(692)	(692)
Net current assets		<u>113,843</u>	<u>113,843</u>
Net assets		<u>113,843</u>	<u>113,843</u>
Capital and reserves			
Called up share capital	4	100,001	100,001
Profit and loss account		<u>13,842</u>	<u>13,842</u>
Shareholders' funds		<u>113,843</u>	<u>113,843</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- 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 on 25/04/18 and signed on its behalf by:

Director

C. MIDDLETON

The notes on pages 2 to 3 form an integral part of these financial statements.

Pillar Hercules No.2 Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018

1 Accounting policies

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework.

Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2 Trade and other debtors

	31 March 2018	31 March 2017
	£	£
Debtors from related parties	<u>114,535</u>	<u>114,535</u>

Debtors from related parties relate to balances due from group companies and are repayable on demand. There is no interest charged on these balances.

3 Trade and other creditors

	31 March 2018	31 March 2017
	£	£
Amounts due to related parties	<u>692</u>	<u>692</u>

Amounts due to related parties relate to balances due to group companies and are repayable on demand. Interest is charged on these balances in accordance with the group policy on intercompany loan accounts.

4 Share capital

Allotted, called up and fully paid shares

	31 March 2018		31 March 2017	
	No.	£	No.	£
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each				
partly paid of £0.40 each	<u>249,999</u>	<u>100,000</u>	<u>249,999</u>	<u>100,000</u>
	<u>250,000</u>	<u>100,001</u>	<u>250,000</u>	<u>100,001</u>

Pillar Hercules No.2 Limited

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018
(continued)**

5 Parent and ultimate parent undertaking

The immediate parent company is Hercules Property UK Holdings Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from York House, 45 Seymour Street, London, W1H 7LX.