

**Nottingham Trent Residences I PLC**

**Directors' report and financial  
statements**

**Registered number 02846496**

**31 July 2019**



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## **Directors' report**

The directors present their report, together with the financial statements for the year ended 31 July 2019.

### **Principal activities**

The activities of the company ceased trading in 2002. The company did not trade in the current year.

### **Board of directors**

The directors during the year were:

Mr JA Lacey

Mr S Denton

None of the directors has any beneficial interest in the share capital of the company.

By order of the board

  
**Ms R Jenkyn**  
*Company Secretary*

15 November 2019

## **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Statement of financial position**  
**as at 31 July 2019**

	Notes	2019	2018
		£	£
<b>Current assets</b>			
Debtors	3	2	2
		<hr/>	<hr/>
<b>Net assets</b>		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	2,500,002	2,500,002
Share premium account		2,237,500	2,237,500
Profit and loss account		(4,737,500)	(4,737,500)
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		2	2
		<hr/>	<hr/>

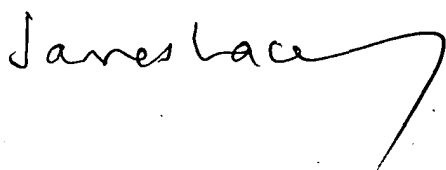
For the year ending 31 July 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on

And were signed on its behalf by:



**Mr JA Lacey**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Directors and employees

No director received any remuneration for services to the company during the year.

### 3 Debtors

	2019 £	2018 £
Amounts due from parent undertaking	2	2
	<u>2</u>	<u>2</u>

### 4 Share capital

	2019 £	2018 £
<i>Authorised:</i>		
'A' Ordinary shares of 50p each	1	1
Ordinary shares of 50p each	3,000,000	3,000,000
	<u>3,000,001</u>	<u>3,000,001</u>
<i>Called up, allotted and fully paid:</i>		
'A' Ordinary shares of 50p each	1	1
Ordinary shares of 50p each	2,500,001	2,500,001
	<u>2,500,002</u>	<u>2,500,002</u>

### 5 Related party transactions

There are no transactions between Nottingham Trent Residences I plc and its parent and other group undertakings. Under the provisions of FRS102 there is no disclosure requirement for transactions between companies under common control

### 6 Ultimate parent undertaking

The ultimate parent company is The Nottingham Trent University, 50 Shakespeare Street, Nottingham NG1 4FQ. Copies of its financial statements can be obtained from the above address.