
Tweed Premier 1 Limited

Annual Report and Accounts

Year ended 31 March 2017



Company number: 02847978

Tweed Premier 1 Limited

BALANCE SHEET
as at 31 March 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors - due within one year	3	10,295,766		10,295,766	
		<u>10,295,766</u>		<u>10,295,766</u>	
Net current assets		<u>10,295,766</u>		<u>10,295,766</u>	
Net assets		<u>10,295,766</u>		<u>10,295,766</u>	
Capital and reserves					
Called up share capital	4	2,500,002		2,500,002	
Share premium		2,306,771		2,306,771	
Profit and loss account		5,488,993		5,488,993	
Shareholders' funds		<u>10,295,766</u>		<u>10,295,766</u>	

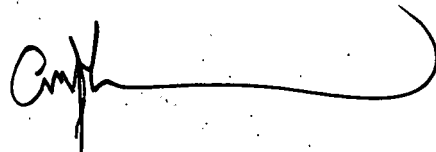
For the year ended 31 March 2017, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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.

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

The financial statements of Tweed Premier 1 Limited, company number 02847978, were approved by the Board of Directors on 4 APRIL 2017 and signed on its behalf by:

Director



CHRIS FORSHAW

Tweed Premier 1 Limited

Notes to the accounts For the year ended 31 March 2017

Accounting policy

1. Accounting basis

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

2. 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.

3. Debtors due within one year

	2017 £	2016 £
Current debtors (receivable within one year)		
Amounts owed by group companies - current accounts	10,295,766	10,295,766
	<u>10,295,766</u>	<u>10,295,766</u>

4. Called up share capital

	2017 £	2016 £
Issued share capital - allotted, called up and fully paid		
Ordinary Shares of £0.50 each		
Balance as at 1 April and as at 31 March: 5,000,004 shares	<u>2,500,002</u>	<u>2,500,002</u>

5. Immediate parent and ultimate holding company

The immediate parent company is Cornish Residential Property Investments 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 British Land, York House, 45 Seymour Street, London, W1H 7LX.