Registered No. 2872831

Archant (Thorpe) Limited

Annual Report and Financial Statements

31 December 2018

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 December 2018.

PRINCIPAL ACTIVITY, REVIEW OF BUSINESS, RESULTS AND DIVIDENDS

The company did not trade in the year.

By special resolution dated 13 December 2018 the company carried out a reduction of share capital in accordance with Part 17 Chapter 10 Companies Act 2006 as part of a wider reorganisation of the Archant group. Pursuant to regulation 3(2) of The Companies (Reduction of Share Capital) Order 2008 the reserve arising from the reduction of share capital was treated for the purposes of Part 23 Companies Act 2006 as a realised profit and distributable reserve of the company.

Also on 13 December 2018 the company distributed all available distributable reserves to its immediate parent company (2017: interim dividend of £nil). The directors do not recommend the payment of a final dividend (2017: £Nil). The reserve movements are set out in note 3.

DIRECTORS

The directors who held office during the year were as follows :

B G McCarthy
T Cross

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company 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 the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

T Cross
Director
31 July 2019

Archant (Thorpe) Limited

BALANCE SHEET AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors - amounts due from fellow subsidiary in more than one year		1	110,870
NET ASSETS		1	110,870
CAPITAL AND RESERVES			
Called up share capital	4	1	3,600,000
Profit and loss account	3	-	(3,489,130)
SHAREHOLDERS' FUNDS		1	110,870

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

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

a) Ensuring the company keeps accounting records which comply with section 386;

b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 31 July 2019 and signed on their behalf by:

B G McCarthy
Director

Archant (Thorpe) Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1 CORPORATE INFORMATION

The financial statements of the Company for the year ended 31 December 2018 were authorised for issue in accordance with a resolution of the directors on 31 July 2019. The Company is an unlisted limited company incorporated and domiciled in England and Wales. Its registered office is located at Prospect House, Rouen Road, Norwich NR1 1RE.

The Company is dormant.

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

The Company's financial statements are presented in Sterling and all values are rounded to the nearest pound except when otherwise indicated.

The results of the Company are included in the consolidated financial statements of Archant Limited which are available from The Registrar, Companies House, Crown Way, Maindy, Cardiff.

The principal accounting policies adopted by the Company are set out in Note 2.

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 December 2018.

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

3 PROFIT AND LOSS ACCOUNT

	2018 £	2017 £
At 1 January	(3,489,130)	(3,489,130)
Capital reduction	3,599,999	-
Distribution to parent company	(110,869)	-
At 31 December	-	(3,489,130)

4 SHARE CAPITAL

Allotted	2018 number	2017 number
Ordinary shares	1	3,600,000

Called up and fully paid Ordinary shares:	2018 £	2017 £
At 1 January	3,600,000	3,600,000
Capital reduction	(3,599,999)	-
At 31 December	1	3,600,000

5 HOLDING COMPANY

At 31 December 2018, the parent undertaking for which group financial statements were drawn up and of which the company was a member was Archant Limited, registered in England and Wales. Copies of that company's financial statements can be obtained from The Registrar, Companies House, Crown Way, Maindy, Cardiff.