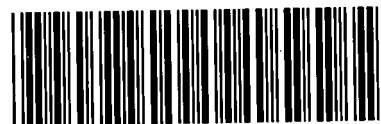


UNIWEST (INVESTMENTS) LIMITED

**Report and Financial Statements
For the year ended 31 July 2018**

REPORT AND FINANCIAL STATEMENTS 2018

FRIDAY



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L19 21/12/2018 #307
COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report and unaudited financial statements for the year ended 31 July 2018.

PRINCIPAL ACTIVITIES AND FUTURE DEVELOPMENTS

The principal activity of the company was its investment in Uniwest (Finance) Limited. During the year ended 31 July 2017, this investment was transferred to University of Westminster. The company did not trade during the year ended 31 July 2018, as a result, no profit or loss account is shown. No future trading is expected.

DIRECTORS OF THE COMPANY

The following individuals served as directors of the company during the year ended 31 July 2018:

Dr P W Bonfield (appointed 17 July 2018)

Mr J B Cappock (appointed 17 July 2018)

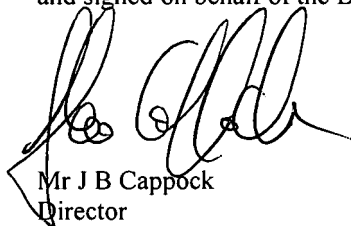
Prof G E Petts (resigned 24 October 2017)

Prof G Megson (appointed 20 October 2017, resigned 18 September 2018)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with special provisions of section 415A of the companies Act 2006 relating to small companies.

Approved by the Board of Directors
and signed on behalf of the Board



Mr J B Cappock
Director

12 December 2018

REGISTERED OFFICE

309 Regent Street
London W1B 2UW

STATEMENT OF FINANCIAL POSITION

As at 31 July 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors		-	-
CREDITORS: amounts falling due within one year	3	-	-
NET CURRENT LIABILITIES		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
TOTAL NET LIABILITIES		<u>-</u>	<u>-</u>
EQUITY			
Called up share capital	4	1	1
Profit and loss account	5	(1)	(1)
TOTAL EQUITY		<u>-</u>	<u>-</u>

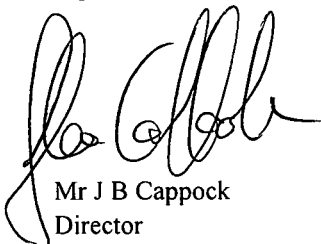
The profit and loss account has not been filed with Companies House. The annual accounts and report have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Notes on pages 6-7 form part of the financial statements.

- For the year ended 31 July 2018, the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to the audit of financial statements.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Board of Directors on 12 December 2018.

Signed on behalf of the Board of Directors



Mr J B Cappock
Director

Company Registration No. 2880601

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 July 2018

	2018 £	2017 £
Opening equity shareholders' deficit	-	(93,918)
Profit for the financial year	-	93,918
Closing equity shareholders' deficit	<u>-</u>	<u>-</u>

NOTES TO THE ACCOUNTS

for the year ended 31 July 2018

1 Accounting Policies**a) Company information**

Uniwest (Investments) Limited is a company limited by guarantee, incorporated in the United Kingdom on 14 December 1993, with registration number 02880601.

b) Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis and are presented in sterling. The Company had no transactions during the year and has made neither a profit or loss and therefore no profit or loss account has been prepared.

c) Going concern

The financial statements have been prepared on a going concern basis. The entity is dormant and there is no intention to trade in the future.

d) Deferred taxation

Deferred taxation is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets are not discounted.

e) Cash flow statement

The Company has taken advantage of the disclosure exemption available in FRS 102 in respect of the statement of cash flows on the grounds that the parent undertaking includes the Company in its own financial statements.

2 Investments Held As Fixed Assets

	2018 £	2017 £
Balance at 31 July	-	-

The Company used to hold 100% of the £1 ordinary shares of Uniwest (Finance) Ltd (a company incorporated in Great Britain and registered in England and Wales). However, in the year ended 31 July 2017, this investment was transferred to University of Westminster.

3 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade payables	-	-
Amounts owed to parent company	-	-
Accruals and deferred income	-	-
	-	-

NOTES TO THE ACCOUNTS (CONTINUED)

for the year ended 31 July 2018

4 Called up share capital

	2018	2017
	£	£
Alloted, called up and fully paid:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

5 Profit and loss account

	2018	2017
	£	£
Brought forward at 1 August 2017	(1)	(93,919)
Total comprehensive profit for the year	<u>-</u>	<u>93,918</u>
Carried forward at 31 July 2018	<u>(1)</u>	<u>(1)</u>

6 Directors and employees

The directors received no remuneration during the financial year (2017: nil). The Company had no employees for the financial year (2017: nil).

7 Ultimate parent company and controlling entity

The company's ultimate parent company and controlling entity is the University of Westminster (a company limited by guarantee, incorporated in Great Britain and registered in England and Wales). This company prepares consolidated financial statements in which the results of Uniwest (Investments) Ltd are included.

Copies of the consolidated financial statements of the parent company can be obtained from the Company Secretary, 309 Regent Street, London W1B 2UW.

8 Related Party Transactions

The Company has taken advantage of the exemption conferred by paragraph 33.1A of FRS102 which allows it not to disclose transactions with the University and its subsidiaries.