

**GTN2 LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**GTN2 LIMITED**

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**COMPANY INFORMATION**

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**Directors**

D J Dunckley  
M A Gomersall  
D P Munton  
R P Topham (appointed 1 October 2021)

**Registered number**

02912057

**Registered office**

30 Finsbury Square  
London  
England  
EC2A 1AG

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**GTN2 LIMITED**

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**GTN2 LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The directors present their report and the financial statements for the year ended 31 December 2021.

**Principal activity**

The Company is dormant, having not traded during the year or the preceding financial year.

**Directors**

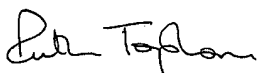
The directors who served during the year were:

D J Dunkley  
M A Gomersall  
D P Munton  
R P Topham (appointed 1 October 2021)

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 31 March 2022 and signed on its behalf.



**R P Topham**  
Director

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**GTN2 LIMITED**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

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**GTN2 LIMITED**  
**REGISTERED NUMBER: 02912057**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

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	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
		<u>2</u>	<u>2</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

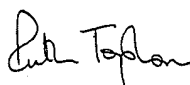
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 March 2022.



**M A Gomersall**  
Director



**R P Topham**  
Director

The notes on pages 4 to 5 form part of these financial statements.

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## GTN2 LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. General information

GTN2 Limited is a limited liability company registered in England and Wales. Its registered office and principle place of business is 30 Finsbury Square, London, England, EC2A 1AG.

#### 2. Interest in other undertakings

The Company is a member of Grant Thornton Nominees, an unlimited liability company with no share capital.

#### 3. Accounting policies

##### 3.1 Basis of preparation of financial statements

In accordance with the transition provision of FRS 102 for dormant companies the Company has elected to retain its existing UK GAAP accounting policies for reported assets and equity at the date of transition to FRS 102 until there is a change to such balances or the Company enters into new transactions.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

No critical accounting estimates and accounting judgements have been made when preparing these financial statements.

##### 3.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Grant Thornton UK LLP as at 31 December 2021 and these financial statements may be obtained from 30 Finsbury Square, London, EC2A 1AG.

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GTN2 LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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3. Accounting policies (continued)

3.3 Financial instruments

Financial assets

Financial assets are recognised when the Company becomes a party to the contractual provisions of the financial instrument. Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and substantially all the risks and rewards are transferred.

The Company categorises its financial asset balance being the 'Amounts owed by group undertakings' balance at amortised cost, less any impairment.

There have been no changes to the classification or measurement of the financial asset in the year.

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	2	2

5. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
2 (2020: 2) Ordinary shares of £1 each	2	2

There is a single class of ordinary shares. There are no restrictions on dividends and the repayment of capital.

6. Other financial commitments

The Company has no guarantees, financial commitments or securities that are not included in the Statement of Financial Position.

7. Controlling party

The directors consider Grant Thornton UK LLP to be the ultimate parent undertaking and controlling party.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Grant Thornton UK LLP, a limited liability partnership registered in England and Wales. Copies of the group accounts are available from 30 Finsbury Square, London, EC2A 1AG.