

Balance sheet
at 31 December 2022

	2022	2021
	£	£
Current assets		
Debtors - Amounts owed by Group Undertakings	1,482,260	1,482,261
Current liabilities		
Creditors - Amounts owed to Group Undertakings	0	(1)
Net current assets	<u>1,482,260</u>	<u>1,482,260</u>
Capital and reserves		
Called up share capital		
Authorised:		
2,510,000 Ordinary shares of £1.00 each	<u>2,510,000</u>	<u>2,510,000</u>
	<u>2,510,000</u>	<u>2,510,000</u>
Allotted, called-up and fully paid:		
2,510,000 Ordinary shares of £1.00 each	<u>2,510,000</u>	<u>2,510,000</u>
	<u>2,510,000</u>	<u>2,510,000</u>
Profit and loss account	(1,027,740)	(1,027,740)
Shareholders' surplus	<u>1,482,260</u>	<u>1,482,260</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to exemption provided by section 480(1) of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibility for: -

Ensuring the Company keeps accounting records which comply with section 386; and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial year in accordance with section 396(2), and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the board of directors on **31 MAY** 2023 and were signed on its behalf by:


S A Wardrop
Director

