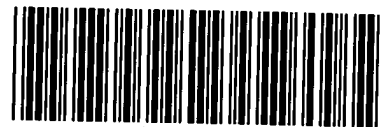


# Financial Statements Drome Limited

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For the 52-week period ended 28 January 2023

THURSDAY



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24/08/2023

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COMPANIES HOUSE

Company No. 03027454

## Company information

<b>Company registration number:</b>	03027454
<b>Registered office:</b>	Sandbrook House Sandbrook Park Rochdale England OL11 1RY
<b>Directors:</b>	B C Bown

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## Report of the directors

The directors present their report and the financial statements of the company for the 52-week period ended 28 January 2023.

### Principal activity

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company.

### Directors

The directors of the company who served during the year were:

B C Bown

### Statement of directors' responsibilities

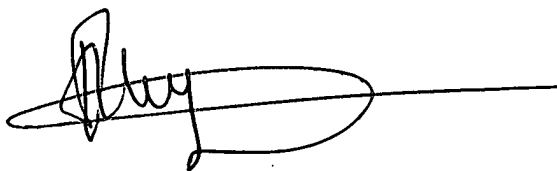
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Principles (UK GAAP), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*. 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 and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate 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.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'B C Bown', followed by a long horizontal line extending to the right.

B C Bown

2023

## Balance sheet

	Note	2023 £	2022 £
Fixed assets		-	-
Current assets		-	-
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		-	-
<b>Net current assets / (liabilities)</b>		-	-
<b>Total assets less current liabilities</b>		-	-
Creditors: amounts falling due after more than one year		-	-
Accruals and deferred income		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account	3	(2)	(2)
<b>Shareholder's deficit</b>		-	-

### Audit Exemption Statement

- For the 52-week period ending 28 January 2023 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

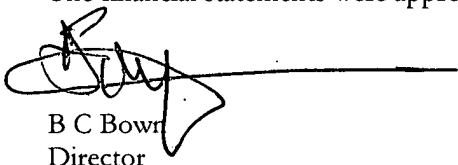
### Directors' responsibilities:

- The directors have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company.

The financial statements were approved by the Directors on 2023.

  
B C Bowring  
Director

**Company registration number: 03027454**

The notes on page 5 form part of these financial statements

## Notes to the financial statements

### 1 Principal accounting policies

The financial statements have been prepared in under the historical cost convention and in accordance with the Companies Act 2006 and FRS 102. *The Financial Reporting Standard applicable in the UK and Republic of Ireland.*

### 2 Share capital

	2023 £	2022 £
<b>Allotted, called up and fully paid</b>		
20 ordinary shares of 10p each	<u>2</u>	<u>2</u>

### 3 Reserves

	Profit and loss account £
At 29 January 2022	(2)
Profit for the financial period	<u>-</u>
At 28 January 2023	<u>(2)</u>

### 4 Ultimate parent undertaking

On the 5th August 2022, Aurelius IV UK Acquico Two Limited, incorporated in England and Wales, acquired 100% of Footasylum Ltd. This is the Group's immediate parent company. The ultimate parent company is AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF, registered in Luxembourg.