**COMPANY REGISTRATION NUMBER: 3043814** 

REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2017

\*A7BL 33CG\* A16 03/08/2018 #263 COMPANIES HOUSE

**DIRECTORS** 

M A Pritchard (Resigned 4 May 2018) D Cannon (Resigned 12 July 2018)

G J Dell

M Spink (Appointed 1 November 2017)

**COMPANY REGISTRATION NUMBER** 

3043814

REGISTERED OFFICE

40 Portman Square

London W1H 6DA

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## BALANCE SHEET at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors - amounts owed by holding company	3	25,000	25,000
Capital and reserves			
Called up share capital - authorised and issued	4	25,000	25,000
Equity shareholders' funds		25,000	25,000

For the year ended 31 December 2017 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 of the Companies Act 2006; 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.

Approved by the board on 31 July 2018

G J Dell Director

# NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

## Basis of accounting

The financial statements are prepared under the historical cost convention.

## 2. PROFIT AND LOSS ACCOUNT

The company has not transacted business nor incurred any expenses and has made neither profit or loss nor any other recognised gain or loss during the year, hence no profit and loss account has been prepared. No emoluments were paid to the directors during the year.

#### 3. DEBTORS

This amount represents an intercompany balance due in respect of the share capital of the company.

## 4. SHARE CAPITAL

The authorised and issued share capital consists of 25,000 ordinary shares of £1 each.

#### 5. ULTIMATE PARENT COMPANY

The ultimate parent company is BC Partners Holdings Limited, a company registered in Guernsey at Heritage Hall, Le Marchant Street, St. Peter Port, Guernsey GY1 4HY.