COMPANY REGISTRATION NUMBER: 3043814

REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2020



DIRECTORS G J Dell (resigned on 30 June 2021)

M A Spink

A Borg (appointed on 30 June 2021)

COMPANY REGISTRATION NUMBER 3043814

REGISTERED OFFICE 40 Portman Square

London W1H 6DA

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BALANCE SHEET at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors - amounts owed by holding company	3	25,000	25,000
Capital and reserves		·	
Called up share capital - authorised, issued and fully paid	4	25,000	25,000
Equity shareholders' funds		25,000	25,000

For the year ended 31 December 2020 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 13 September 2021 and signed on its behalf

A Borg Director

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

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

Basis of accounting

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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, issued and fully paid share capital consists of 25,000 ordinary shares of £1 each.

5. ULTIMATE PARENT COMPANY

BC Partners Holdings Limited, a Guernsey limited company, is the largest group for which consolidated financial statements are prepared. There is no ultimate controlling party.