

Registration number: 3087851

Trepp Limited

Dormant Accounts

for the Year Ended 30 September 2018



Trepp Limited

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Trepp Limited

Company Information

Director	A DiCola
Company secretary	F L Sallas
Registered office	Northcliffe House 2 Derry Street London W8 5TT

Trepp Limited

Directors' Report for the Year Ended 30 September 2018

The director presents her Annual Report with the financial statements of the Company for the year ended 30 September 2018.

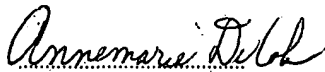
Director of the Company

The director who held office during the year and up to this report were as follows:

A DiCola

The Company is dormant and has not traded during the period.

This report was approved by the Board on 12 June 2019 and signed on its behalf by:



A DiCola
Director

Trepp Limited

Income Statement for the Year Ended 30 September 2018

The Company has ceased operation since 01 September 2016. During the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit or a loss during the financial year.

The notes on pages 6 to 7 form an integral part of these financial statements.

Trepp Limited

(Registration number: 3087851)

Statement of Financial Position as at 30 September 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	<u>139,295</u>	<u>139,295</u>
Capital and reserves			
Called up share capital	3	2	2
Retained earnings		<u>139,293</u>	<u>139,293</u>
Shareholders' funds		<u>139,295</u>	<u>139,295</u>

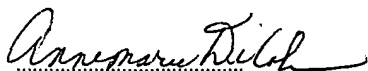
For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- 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 director acknowledges her 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 financial statements on pages 3 to 7 were approved by the director on 12 June 2019



A DiCola

Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Trepp Limited**Statement of Changes in Equity for the Year Ended 30 September 2018**

	Called up Share capital £	Retained earnings £	Total Shareholders' funds £
At 1 October 2016	2	139,293	139,295
Total comprehensive income	-	-	-
At 30 September 2017	<u>2</u>	<u>139,293</u>	<u>139,295</u>

	Called up Share capital £	Retained earnings £	Total Shareholders' funds £
At 1 October 2017	2	139,293	139,295
Total comprehensive income	-	-	-
At 30 September 2018	<u>2</u>	<u>139,293</u>	<u>139,295</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Trepp Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2018

1 General information

The Company is a private company limited by share capital incorporated in the United Kingdom.

The address of its registered office is:

Northcliffe House

2 Derry Street

London

W8 5TT

United Kingdom

2 Trade and other receivables

	At 30 September 2018 £	At 30 September 2017 £
Amounts due from group undertakings	<u>139,295</u>	<u>139,295</u>
	<u>139,295</u>	<u>139,295</u>

Amounts owed by group undertakings are repayable on demand and comprises of non-interest bearing trading balances.

Trepp Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2018

3 Called up share capital

Allotted, called up and fully paid shares

	At 30 September 2018		At 30 September 2017	
	Number	£	Number	£
Called up, allotted and not fully paid of £1 each	2	2	2	2
	At 30 September 2018		At 30 September 2017	
	Number	£	Number	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Ultimate parent company and controlling party

The Company is controlled by Rothermere Continuation Limited (RCL), which is incorporated in Bermuda. RCL is owned by a trust ("the Trust") which is held for the benefit of Viscount Rothermere and his immediate family. The Trust represents the ultimate controlling party of the Company. The Company's immediate parent undertaking at the balance sheet date is Trepp, LLC.