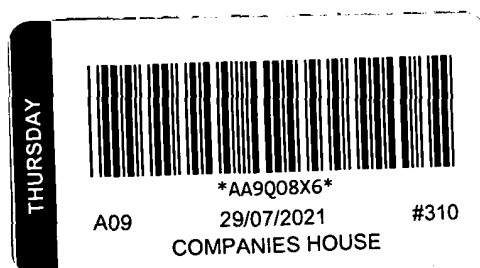


BALFOUR FREEHOLDS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



Registered No: 03188300

BALFOUR FREEHOLDS LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill
P A Hallam
M D Watson

SECRETARY

D T Lau

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JX

BALFOUR FREEHOLDS LIMITED

DIRECTORS' REPORT

The directors present their report together with the financial statements for the year ended 31 December 2020.

Principal activity

This company did not trade during the year and has made neither a profit nor a loss.

Review of the business

The directors are satisfied with the financial position of the company at the year end.

Directors

The directors who held office during the year were as follows:

W K Procter

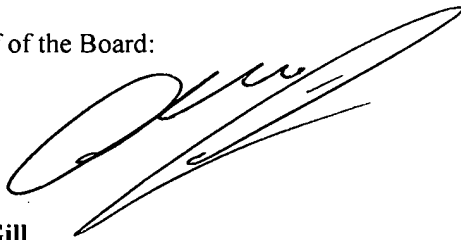
C C McGill

P A Hallam

M D Watson (appointed on 22nd February 2021)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the Board:



C C McGill
Director

14/7/2021

BALFOUR FREEHOLDS LIMITED

BALANCE SHEET

AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	2	110,004	110,004
		<hr/>	<hr/>
NET CURRENT ASSETS		110,002	110,002
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		110,002	110,002
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS - equity interests		110,004	110,004
		<hr/>	<hr/>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The 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 4 were approved by the board of directors and authorised for issue on 14/7/2021 and are signed on its behalf by:


CC McGill
Director

BALFOUR FREEHOLDS LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

ACCOUNTING POLICIES

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and with the requirements of the Companies Act 2006.

2. DEBTORS

	2020	2019
	£	£
Amounts due from group undertakings	110,004	110,004
	<u> </u>	<u> </u>

3. SHARE CAPITAL

	2020	2019
	£	£
Ordinary shares of £1 each	2	2
Allotted, called up and fully paid	<u> </u>	<u> </u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent company is Proxima Investments Limited, which is registered in England and Wales. The ultimate parent undertaking is Euro Investments Overseas Inc, a company incorporated in the British Virgin Islands and the ultimate controlling party is The Tchenguiz Family Trust.