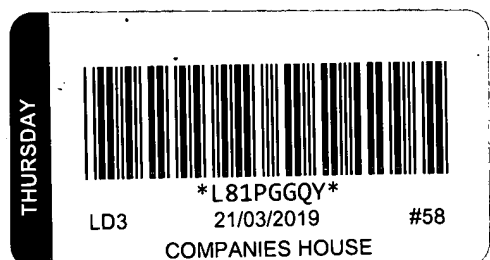


Directors' Report and
Financial Statements for the year ended 30 June 2018
for
The Nottingham Island Site Management Company Limited



The Nottingham Island Site Management Company Limited
Contents of the Financial Statements
For the year ended 30 June 2018

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The Nottingham Island Site Management Company Limited
Company Information
For the year ended 30 June 2018

DIRECTORS

R T E Ware
R H McCaskill
C J D Ware

COMPANY SECRETARY

R H McCaskill

REGISTERED NUMBER

03224341

REGISTERED OFFICE

Fourth Floor
110 Wigmore Street
London
W1U 3RW

REGISTERED NUMBER

03224341 (England and Wales)

The Nottingham Island Site Management Company Limited
Directors' Report
For the year ended 30 June 2018

The directors present the report and the financial statements for the year ended 30 June 2018.

PRINCIPAL ACTIVITY

The Company is dormant and has not traded during the current or prior year and therefore has not prepared a profit or loss or cash flow statement.

DIRECTORS

The directors who served during the year were:

R T E Ware
R H McCaskill
C J D Ware

DIRECTORS' INDEMNITIES

The Company has made qualifying third party provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

This report was approved by the board on 18 March 2019 and signed on its behalf.



R H McCaskill
Director

The Nottingham Island Site Management Company Limited

Registered number: 03224341

Balance Sheet

As at 30 June 2018

	Note	30 June 2018 £	30 June 2017 £
CURRENT ASSETS			
Debtors		2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

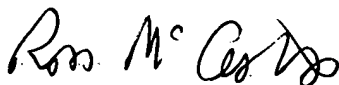
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of financial statements.

These financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 March 2019.

C J D Ware
Director



R H McCaskill
Director



The notes on page 5 form an integral part of the financial statements

The Nottingham Island Site Management Company Limited
Notes to the financial statements
For the year ended 30 June 2018

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The Nottingham Island Site Management Company Limited is a private limited company, incorporated in the UK and registered in England and Wales. The principal activity of the Company is set out in the Directors' Report and the registered office is Fourth Floor, 110 Wigmore Street, London W1U 3RW.

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

2 SHARE CAPITAL	30 June 2018	30 June 2017
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

3 CONTROLLING PARTY

The Company's immediate parent undertaking is Conygar Nottingham Limited and the ultimate parent undertaking is The Conygar Investment Company PLC. The consolidated financial statements of The Conygar Investment Company PLC are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ or from www.conygar.com.