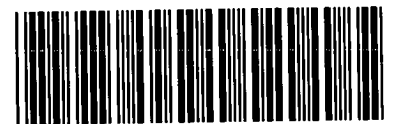


Registration number: 3250709

Morfind 2025 Limited

Annual Report and Unaudited Financial Statements
for the Period from 26 February 2022 to 3 March 2023

THURSDAY



A46 *ACD064WW* #133
28/09/2023
COMPANIES HOUSE

Morfind 2025 Limited

Directors' Report for the Period from 26 February 2022 to 3 March 2023

The Directors present their report and the unaudited financial statements for the period from 26 February 2022 to 3 March 2023.

Directors of the Company

The Directors who held office during the period and subsequently were as follows:

David S Hurcomb
Jonathan Stockton

Company Secretary

Rachel Clare Salmon


Principal activity

The Company has not traded during the period and there is no current intention for the Company to recommence trading.

Small company provisions

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

Approved by the Board on 21 August 2023 and signed on its behalf by:



Clare Salmon
Company Secretary

Registered office:
7 Brown Lane West
Leeds
West Yorkshire
LS12 6EH

Morfind 2025 Limited
(Registration number: 3250709)
Balance Sheet as at 3 March 2023

	Note	3 March 2023 £	25 February 2022 £
Fixed assets			
Investments	2	153	153
Net assets		<u>153</u>	<u>153</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>152</u>	<u>152</u>
Total equity		<u>153</u>	<u>153</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 3 March 2023 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 in accordance with section 476 of the Companies Act 2006.

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

Approved by the Board on 21 August 2023 and signed on its behalf by:



David S Hurcomb
Director



Jonathan Stockton
Director

Morfind 2025 Limited

Notes to the Financial Statements for the Period from 26 February 2022 to 3 March 2023

1. Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom Law and Accounting Standards and under the historical cost convention, which have been applied consistently in the current and preceding period.

2. Investments

	Investment in subsidiaries £
Cost	
At 3 March 2023 and 26 February 2022	<u>24,911,700</u>
Provisions for impairment	
At 3 March 2023 and 26 February 2022	<u>24,911,547</u>
Carrying amount	
At 3 March 2023 and 25 February 2022	<u>153</u>

Details of undertakings

Details of the investments in which the Company holds any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	
		2023	2022
Subsidiary undertaking			
Morfind 2026 Limited	Ordinary	100%	100%
Morfind 2027 Limited	Ordinary	100%	100%
Morfind 2028 Limited	Ordinary	100%	100%
Morfind 2030 Limited	Ordinary	100%	100%
Morfind 2029 Limited*	Ordinary	100%	100%

* This is an indirect subsidiary undertaking of the Company.

All of the companies above were incorporated in England and their registered office is 7 Brown Lane West, Leeds, West Yorkshire, LS12 6EH.

The companies held on 3 March 2023 do not trade and are exempt from audit as dormant companies.

3. Called up share capital

Allotted, called up and fully paid shares

	3 March 2023		25 February 2022	
	No.	£	No.	£
Ordinary shares of £0.0000005 each	2,000,000	1	2,000,000	1

Morfind 2025 Limited

Notes to the Financial Statements for the Period from 26 February 2022 to 3 March 2023

4. Profit and loss account

Morfind 2025 Limited has not traded and has made neither profit nor loss in the current and preceding financial period.

5. Parent and ultimate parent undertaking

The ultimate parent company is NG Bailey Group Limited and the immediate parent company is Morfind 2024 Limited. Both companies are registered in England and their financial statements can be obtained from Companies House, Cardiff.

The largest and smallest group in which the Company results are consolidated is NG Bailey Group Limited.

6. Related party transactions

The Company has taken advantage of the exemption in FRS102 paragraph 33.1A "Related Party Disclosures" from disclosing transactions with other wholly owned members of the group.