

Registration number: 3250709

# Morfind 2025 Limited

Annual Report and Unaudited Financial Statements  
for the Period from 29 February 2020 to 26 February 2021



## **Morfind 2025 Limited**

### **Directors' Report for the Period from 29 February 2020 to 26 February 2021**

The Directors present their report and the unaudited financial statements for the period from 29 February 2020 to 26 February 2021.

#### **Directors of the Company**

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

David S Hurcomb

Jonathan Stockton (appointed 1 July 2020)

Mike Porter (resigned 30 June 2020)

#### **Company Secretary**

Rachel Clare Salmon

#### **Change of name**

The Company changed its name from Enserve Group Limited to Morfind 2025 Limited on 20 April 2020.

#### **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 8 June 2021 and signed on its behalf by:



Clare Salmon

Company Secretary

Registered office:

Denton Hall

Denton

Ilkley

West Yorkshire

LS29 0HH

**Morfind 2025 Limited**  
**(Registration number: 3250709)**  
**Balance Sheet as at 26 February 2021**

	Note	26 February 2021 £	28 February 2020 £
<b>Fixed assets</b>			
Investments	2	153	153
Net assets		<u>153</u>	<u>153</u>
<b>Capital and reserves</b>			
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 26 February 2021 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 8 June 2021 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 29 February 2020 to 26 February 2021

#### 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 £
<b>Cost</b>	
At 26 February 2021 and 29 February 2020	<u>24,911,547</u>
<b>Provisions for impairment</b>	
At 26 February 2021 and 29 February 2020	<u>24,911,547</u>
<b>Carrying amount</b>	
At 26 February 2021 and 28 February 2020	<u><u>-</u></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	
		2021	2020
<b>Subsidiary undertaking</b>			
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 Denton Hall, Denton, Ilkley, West Yorkshire, LS29 0HH.

The companies held on 26 February 2021 do not trade and are exempt from audit as dormant companies.

#### 3. Called up share capital

##### Allotted, called up and fully paid shares

	26 February 2021		28 February 2020	
	No.	£	No.	£
Ordinary shares of £0.0000005 each	<u>2,000,000</u>	<u>1</u>	<u>2,000,000</u>	<u>1</u>

## **Morfind 2025 Limited**

### **Notes to the Financial Statements for the Period from 29 February 2020 to 26 February 2021**

#### **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.