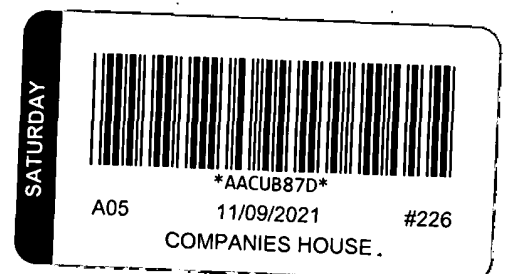


# Carlisle Nominees Limited

Annual Report and Unaudited Financial Statements

for the 52 weeks ended 1 January 2021



## **Carlisle Nominees Limited**

### **Company Information**

**Directors** T Briant  
J Robertson  
R J Watson

**Company secretary** R J Watson

**Registered office** 800 The Boulevard  
Capability Green  
Luton  
Bedfordshire  
LU1 3BA

## **Carlisle Nominees Limited**

### **Directors' Report for the 52 weeks ended 1 January 2021**

The directors present their report and the unaudited financial statements for the period from 4 January 2020 to 1 January 2021. The company is dormant and has not traded during the period.

#### **Directors' of the company**

The directors, who held office during the period, were as follows:

T Briant (appointed 20 February 2020)

J Robertson

R J Watson

#### **Principal activity**

The principal activity of the company is dormant.

#### **Dividends**

No dividend is paid or recommended in respect of either the current or the prior period.

#### **Political donations**

The company made no political donations during either the current or prior periods.

Approved by the Board on 6 September 2021 and signed on its behalf by:



T Briant  
Director

# Carlisle Nominees Limited

(Registration number: 03368331)  
Balance Sheet as at 1 January 2021

	Note	1 January 2021 £	3 January 2020 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital	4	100	100
<b>Shareholders' funds</b>		100	100

For the financial period ending 1 January 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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.

These financial statements were approved by the Board on 6 September 2021 and signed on its behalf by:

  
T Briant  
Director

## **Carlisle Nominees Limited**

### **Notes to the Financial Statements for the 52 weeks ended 1 January 2021**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales and domiciled in United Kingdom.

The address of its registered office is:

800 The Boulevard

Capability Green

Luton

Bedfordshire

LU1 3BA

These financial statements were authorised for issue by the Board on 6 September 2021

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework.

The company was dormant, has not traded, and has had no employees during the current or prior period. Accordingly no Profit and Loss account or Statement of Total Comprehensive Income have been prepared.

##### **Summary of disclosure exemptions**

In these financial statements, the company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- Comparative period reconciliations for share capital;
- Cash flow statement and related notes;
- The effects of new but not yet effective IFRSs;
- Disclosures in respect of the compensation of Key Management Personnel; and
- Disclosures of transactions with a management entity that provides key management personnel services to the company.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

##### **Changes in accounting policy**

None of the standards, interpretations and amendments effective for the first time from 4 January 2020 have had a material effect on the financial statements.

##### **Trade receivables**

Trade receivables are amounts due from customers for merchandise sold or services performed in the ordinary course of business. If collection is expected in one year or less (or in the normal operating cycle of the business if longer), they are classified as current assets. If not, they are presented as fixed assets.

Trade receivables are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade receivables is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

## Carlisle Nominees Limited

### Notes to the Financial Statements for the 52 weeks ended 1 January 2021 (continued)

#### 2 Accounting policies (continued)

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Trade and other receivables

	1 January 2021 £	3 January 2020 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

Amounts owed by group undertakings are interest free, unsecured and repayable on demand.

#### 4 Share capital

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

	1 January 2021		3 January 2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 5 Related party transactions

There are no disclosable transactions with related parties in either the current or the prior period.

#### 6 Parent of group in whose consolidated financial statements the company is consolidated

The name of the parent of the group in whose consolidated financial statements the company's financial statements are consolidated is Impellam Group Plc.

These financial statements are available upon request from the Registrar of Companies, Companies Registration Office, Crown Way, Maindy, Cardiff, CF14 3UZ.

The Group has identified Lord Ashcroft as the ultimate controlling party as he has influence over more than 50%, but less than 75%, of both the shares and voting rights of Impellam Group Plc and together with being Chairman of Impellam Group Plc has significant influence over the Group.