T (Partnership) Limited

Annual Report and Accounts

Year ended 31 March 2017

TUESDAY

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Company number:

03436754

T (Partnership) Limited

BALANCE SHEET as at 31 March 2017

	Note	2017 ∕£ £		2016 £ £	
Fixed assets Investments	3		4,470,392	· .	4,470,392
ı		•	4,470,392	,	4,470,392
Current assets Debtors - due within one year	4	5,836,588		5,836,588	
Net current assets		,	5,836,588		5,836,588
Total assets		•	10,306,980	•	10,306,980
Net assets		•	10,306,980	ŧ	10,306,980
Capital and reserves		• .		:	•
Called up share capital	5		10,306,980		10,306,980
Shareholders' funds		.'	10,306,980	•	10,306,980

For the year ended 31 March 2017, 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 of its accounts for the year in question 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 preparation of accounts.

The financial statements of T (Partnership) Limited, company number 03436754, were approved by the Board of Directors on 29109 111 and signed on its behalf by:

Director

C. MIDDLETON

T (Partnership) Limited

Notes to the accounts (continued) For the year ended 31 March 2017

Accounting policy

1. Accounting basis

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

2. Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

3. Investments

•				•	•	Shares in subsidiaries
			t · ·	•		• A • • • • • • • • • • • • • • • • • •
At cost or directors' valuation 1 April 2016						4,470,392
31 March 2017						4,470,392
Provision for impairment 1 April 2016						· •
31 March 2017	•				,	<u>-</u>
At cost or directors' valuation exclu 31 March 2017	ding provision for writ	e-down			,	4,470,392
1 April 2016					,	4,470,392
		•				
4. Debtors due within one yea	r				· -	•
		•		`	2017 £	2016 £
Current debtors (receivable within one year) Amounts owed by group companies - current accounts				5,836,588	5,836,588	
,					5,836,588	5,836,588
Amounts due from group companie	es are repayable on de	emand. There	is no interest cha	arged on the	se balances.	
5. Share capital			•			
	· · · · · · · · · · · · · · · · · · ·				2017	2016 £
Issued share capital - allotted, ca	illed up and fully pai	id ·				L.
Ordinary Shares of £1.00 each Balance as at 1 April 2016 and 31 I	March: 10,306,980 sh	ares			10,306,980	10,306,980
•						

6. Immediate parent and ultimate holding company

The immediate parent company is British Land (Joint Ventures) Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from York House, 45 Seymour Street, London, W1H 7LX.