

Registration number: 03707223

Broadgate (PHC 11)

Unaudited Financial Statements
for the Year Ended 31 March 2018



Broadgate (PHC 11)

(Registration number: 03707223)

Balance Sheet as at 31 March 2018

	Note	31 March 2018 £	31 March 2017 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

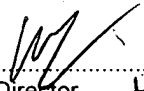
For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; 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.

Approved by the Board on 26/09/18 and signed on its behalf by:


Director **H. SHAN**

The notes on page 2 form an integral part of these financial statements.

Broadgate (PHC 11)

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2018

1 Accounting policies

Basis of preparation

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

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.

2 Debtors

	31 March 2018 £	31 March 2017 £
Debtors from related parties	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

Debtors from related parties relate to amounts due from group companies which are repayable on demand. There is no interest charged on these balances.

3 Share capital

Allotted, called up and fully paid shares

	No.	31 March 2018 £	No.	31 March 2017 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Parent and ultimate parent undertaking

The immediate parent company is Barstep Limited.

Broadgate REIT Limited 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 Broadgate REIT Limited, a joint venture between Euro Bluebell LLP, an affiliate of GIC, Singapore's sovereign wealth fund and BL Bluebutton 2014 Limited, a wholly owned subsidiary of The British Land Company PLC.

Group accounts are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.