

03720195



OVERGATE GP LIMITED

REPORT AND ACCOUNTS

Year ended 31 March 2016

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CONTENTS

Page

- 3 Directors' Report
- 4 Balance Sheet
- 5 Notes to Balance Sheet

Registered Office:
One Coleman Street
London EC2R 5AA

Registered in England and Wales No.03720195

OVERGATE GP LIMITED

DIRECTORS' REPORT

The directors submit their annual report together with the balance sheet of Overgate GP Limited (the "Company") for the year ended 31 March 2016.

Principal activities

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the 2016 financial year. There is no change expected or intention to liquidate for the foreseeable future.

Directorate

The directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below:

G Aitchison
M Barrie
W Hughes

By Order of the Board



J McCarthy
For and on behalf of Legal & General Co Sec Limited
Company Secretary

20 December 2016

OVERGATE GP LIMITED
BALANCE SHEET

03720195

As at 31 March 2016

	Note	2016 £	2015 £
Fixed Assets			
Fixed asset investments	1	<u>1</u>	<u>1</u>
		1	1
Current Assets			
Other Debtors	2	<u>1</u>	<u>1</u>
		1	1
Net current assets		<u>1</u>	<u>1</u>
Shareholders' net assets		<u>2</u>	<u>2</u>
Representing capital and reserves			
Called up share capital	4	15	15
Retained Earnings		(13)	(13)
Shareholders' funds - equity interests		<u>2</u>	<u>2</u>

The Company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibility for:

- i. ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The notes on pages 5 and 6 form an integral part of these financial statements.

The financial statements on pages 4 to 6 were approved by the board of directors on 20 December 2016 and signed on its behalf by:



G Aitchison, Director

OVERGATE GP LIMITED
Registered in England and Wales No.03720195

OVERGATE GP LIMITED

NOTES TO FINANCIAL STATEMENTS

1 Accounting policies

The individual financial statements of Overgate GP Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006, under the provisions applicable to companies subject to the small companies regime. The Company's functional and presentational currency is the pound sterling.

FRS 102 allows a qualifying entity certain disclosure exemptions. Notes 8 and 9 outline relevant exemptions taken by the Company.

The main accounting policy of the Company is as follows:

(a) Disclosure

The financial statements conform to applicable accounting standards and have been prepared under the historical cost convention. They comply with the Companies Act 2006.

(b) Fixed asset investment

The Company has an interest in a limited partnership, Overgate Limited Partnership, which is incorporated in England and Wales. The Company acts as General Partner to Overgate Limited Partnership. This holding has been included as an investment and carried at historic cost less provision for impairment.

2 Debtors

The amounts owed by group undertakings of £1 (2015: £1) are interest free and repayable on demand.

4 Share capital

	2016	2015
	£	£
Issued: 1471 ordinary share of £0.01 each fully paid	<u>15</u>	<u>15</u>

OVERGATE GP LIMITED

NOTES TO FINANCIAL STATEMENTS

5 Holding company

The immediate parent companies are Pavilion Trustees Limited and Pavilion Property Trustees Limited acting as joint trustees of the Bacchus Unit Trust.

6 Funding

The Company's ultimate holding company will continue to support the Company's funding in order that it may meet its obligations as they fall due.

7 Directors' emoluments

No emoluments were paid to any director nor were any pension contributions paid in respect of their services to this Company (2015: £nil).

8 Related party transactions

The Company has no transactions with related parties which are not wholly owned by Pavilion Trustees Limited and Pavilion Property Trustees Limited acting as joint trustees of the Bacchus Unit Trust. Under FRS102 the Company is exempt from disclosing transactions with related parties which are wholly owned by the Group.

9 Cash flow statement

The Company has not prepared a statement of cash flows on the basis that it was dormant.

10 Pensions

The Company has no direct employees and hence makes no direct contributions towards retirement benefits (2015: £nil).