

Registered number: 3794652

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**PRESTBURY NOMINEES LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

MONDAY



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**PRESTBURY NOMINEES LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	S L Gumm N M Leslau
<b>Company secretary</b>	S L Gumm
<b>Registered number</b>	3794652
<b>Registered office</b>	Cavendish House 18 Cavendish Square London W1G 0PJ

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**PRESTBURY NOMINEES LIMITED**

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**PRESTBURY NOMINEES LIMITED**

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**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2016**

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The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

**Business review**

Prestbury Nominees Limited is an investment company and acts as an intermediate holding company within the Prestbury Investment Holdings Limited group. Under a declaration of trust entered into on 11 October 2000, the Company holds on trust for Prestbury Residual Limited (a fellow subsidiary of Prestbury Investment Holdings Limited) one 20p share in Prestbury Group, a fellow subsidiary of Prestbury Investment Holdings Limited.

The Company has not traded during the year or the preceeding financial period. During these periods the company received no revenue and incurred no expenditure and therefore no profit and loss account has been prepared.

**Directors**

The directors who served during the year were:

S L Gumm  
N M Leslau

**Small Companies Note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 December 2016 and signed on its behalf.



S L Gumm  
Director

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**PRESTBURY NOMINEES LIMITED**

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**DIRECTORS' RESPONSIBILITIES STATEMENT  
FOR THE PERIOD ENDED 31 MARCH 2016**

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The directors are responsible for preparing the Directors' Report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have elected to prepare the unaudited financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the unaudited financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these unaudited financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**PRESTBURY NOMINEES LIMITED**  
**REGISTERED NUMBER: 3794652**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2016**

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	Note	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand	1	1	
	<u>1</u>	<u>1</u>	
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>
		<u><b>1</b></u>	<u><b>1</b></u>

For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 December 2016.



**S L Gurnin**  
Director

The notes on page 4 form part of these financial statements.

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**PRESTBURY NOMINEES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2016**

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**1. General information**

The Company is incorporated in England and the registered office is Cavendish House, 18 Cavendish Square, London W1G 0PJ.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006. FRS 102 is mandatory for accounting periods beginning on or after 1 January 2015 and therefore this is the first year in which the financial statements have been prepared under FRS 102. The date of transition to FRS 102 is 1 January 2014. No material adjustments or restatements were required as a result of the adoption of FRS 102.

**3. Share capital**

	2016 £	2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

**4. Controlling party**

The Company's immediate parent undertaking is Prestbury Investment Holdings Limited, which is incorporated in England. The consolidated financial statements of that company are available to the public and may be obtained from the Company Secretary, Cavendish House, 18 Cavendish Square, London, W1G 0PJ. The ultimate parent undertaking is Lesray LLP, which is incorporated in England.