UBM Unity No. 9 Limited

Financial Statements

31 December 2014

Registered no: 3982936

Contents | *Page number*

Directors
UNM Investments Limited
Crosswall Nominees Limited
D Pasquill

Secretary
Crosswall Nominees Limited

Registered office
240 Blackfriars Road
London
SE1 8BF

Directors' report

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2014.

Principal activity and business review

During the year, the company was dormant and has not traded. The company received no income and incurred no expenditure in the year, and therefore did not make a profit or loss. Therefore, no profit and loss account and statement of the total recognised gains and losses have been presented. The company is expected to remain inactive for the foreseeable future.

Dividends

The directors do not recommend payment of a dividend for the year ended 31 December 2014 (2013: £nil).

Directors

The directors who served the company during the year were as follows:

UNM Investments Limited
Crosswall Nominees Limited
D Pasquill

Laying of reports and accounts

The company has passed an elective resolution dispensing with the requirements to lay reports and accounts before the company's members in a general meeting.

Under the provisions of Sections 495 and 496 of the Companies Act 2006, a member has the right to require the reports and accounts to be laid before the company in a general meeting. The member must deposit notice of intention to exercise such right at the registered office of the company within 28 days of the date of this report.

Auditors

The company has exercised its entitlement under Section 480 of the Companies Act 2006 to dispense with the requirement to appoint auditors.

By order of the board

Ellie Klonarides
For and on behalf of
Crosswall Nominees Limited
Secretary

Date 15 SEP 2015

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

Balance sheet
at 31 December 2014

	Notes	2014 £'000	2013 £'000
Current assets			
Debtors: amounts falling due within one year	3	101	101
Creditors: amounts falling due within one year	4	(4,689)	(4,689)
Net current liabilities		(4,588)	(4,588)
Net liabilities		(4,588)	(4,588)
Capital and reserves			
Called up share capital	5	-	-
Share premium account		4,350	4,350
Profit and loss account		(8,938)	(8,938)
		(4,588)	(4,588)

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Director's responsibilities;

a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 6 were approved by the Board of Directors and were signed on its behalf by:

Ellie Klonarides
For and on behalf of
UNM Investments Limited
Director

Date 15 SEP 2015

Registered no: 3982936

Notes to the financial statements
at 31 December 2014

1. Accounting policies

Basis of preparation

The directors have prepared these financial statements on the going concern basis, in accordance with applicable accounting standards in the United Kingdom. This is because a fellow group undertaking has indicated that it will continue to provide adequate funds to the company to enable it to meet its liabilities as and when they fall due.

Accounting convention

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards.

Statement of cash flows

The company has taken advantage of the exemption available under FRS 1 not to prepare a statement of cash flows on the grounds that the company is wholly owned and its ultimate parent publishes consolidated financial statements.

2. Employees and directors

(a) Employee information

The company had no employees in the year (2013: nil).

(b) Director's emoluments

None of the directors received any emoluments for their services to the company during the year (2013: £nil).

3. Debtors

	2014	*2013*
	£'000	*£'000*
Amounts falling due within one year:		
Amounts owed by fellow group undertakings	101	101

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

4. Creditors

	2014	*2013*
	£'000	*£'000*
Amounts falling due within one year:		
Amounts owed to fellow group undertakings	4,689	4,689

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

Notes to the financial statements
at 31 December 2014

5. Allotted and issued share capital

	2014	2013
	£'000	£'000
Allotted, called up and fully paid		
100 ordinary shares of £1 each (2013: 100)	-	-

6. Related party transactions

The company has taken advantage of the exemption available under FRS 8 not to disclose transactions with other members of the UBM group, or investees of the group qualifying as related parties, as it is a wholly owned subsidiary of a parent publishing consolidated financial statements.

7. Ultimate parent undertaking and controlling party

The immediate parent undertaking is UBMG Holdings, which is registered in England and Wales.

The ultimate parent undertaking and controlling party is UBM plc, registered in Jersey and resident in the United Kingdom. UBM plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements for UBM plc can be obtained from the secretary at 240 Blackfriars Road, London, SE1 8BF.