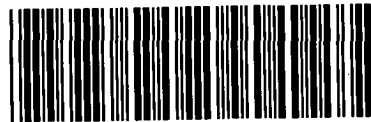


Infrastructure Investors Defence Housing (Bristol) Limited
Unaudited financial statements
30 September 2022

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Infrastructure Investors Defence Housing (Bristol) Limited

Financial statements

Year ended 30 September 2022

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Infrastructure Investors Defence Housing (Bristol) Limited

Directors' report

Year ended 30 September 2022

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2022.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

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

Helen C Gordon

Adam McGhin

Rob J Hudson

(Appointed 25 March 2022)

Andrew P Saunderson

(Resigned 26 November 2021)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 March 2023 and signed on behalf of the board by:



Adam McGhin
Company Secretary

Infrastructure Investors Defence Housing (Bristol) Limited

Statement of financial position

30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	66,666	66,666
Creditors: amounts falling due within one year	5	(7,278)	(7,278)
Net current liabilities		<u>(7,278)</u>	<u>(7,278)</u>
Total assets less current liabilities		<u>59,388</u>	<u>59,388</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	59,387	59,387
Shareholders' funds		<u>59,388</u>	<u>59,388</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2022 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 1 March 2023, and are signed on behalf of the board by:



Adam McGhin
Director

Company registration number: 04078882

The notes on pages 3 to 5 form part of these financial statements.

Infrastructure Investors Defence Housing (Bristol) Limited

Notes to the financial statements

Year ended 30 September 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, and in accordance with applicable UK accounting standards.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Grainger plc which can be obtained from Citygate, St James' Boulevard, Newcastle Upon Tyne, NE1 4JE. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no areas involving a higher degree of judgement or complexity or areas where assumptions and estimates are significant to the financial statements.

4. Investments

	Shares in group undertakings £
Cost	
At 1 October 2021 and 30 September 2022	66,666
Impairment	
At 1 October 2021 and 30 September 2022	-

Infrastructure Investors Defence Housing (Bristol) Limited

Notes to the financial statements (continued)

Year ended 30 September 2022

4. Investments (continued)

	Shares in group undertakings £
Carrying amount	
At 30 September 2022	66,666
At 30 September 2021	66,666

The company owns 33.3% of the issued share capital of Tricomm Housing (Holdings) Limited, a holding company whose registered office is Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	<u>7,278</u>	<u>7,278</u>

Amounts owed to group undertakings are unsecured, bear no interest, and are repayable on demand.

6. Called up share capital

Issued, called up and fully paid

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

7. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

Called up share capital - This represents the nominal values of the shares that have been issued.

8. Related party transactions

The company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the group.

Infrastructure Investors Defence Housing (Bristol) Limited

Notes to the financial statements *(continued)*

Year ended 30 September 2022

9. Ultimate parent undertaking and controlling party

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

H I Tricomm Holdings Limited is the immediate parent company by virtue of its 100% shareholding in the company.