

POTENSIS RESOURCE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the period ended 30 December 2018.

Principal activities

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company.

Directors

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

P Crowley
N Hughes
S Kirkpatrick (resigned 20 November 2018)
J Ingram (appointed 12 December 2018)
J Sullivan (appointed 12 December 2018)

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.

ON BEHALF OF THE BOARD


P Crowley
Director

26 September 2019



POTENSIS RESOURCE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 DECEMBER 2018

		Periods ended 30 December 2018 and 28 January 2018	
Note	£	£	
Total assets less current liabilities		-	
Capital and reserves			
Called up share capital (1,000 Ordinary shares of £1 each)		1,000	
Profit and loss account	3	-	1,000
		-	

The company was dormant throughout the period.

For the period ended 30 December 2018, 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 the financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

These financial statements were approved by the Board of Directors on 26 September 2019

Signed



P Crowley
Director

COMPANY NUMBER

04122959

The notes on pages 3-4 form part of these financial statements.

POTENSIS RESOURCE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 General information

Potensis Resource Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Whitefriars Business Centre 2nd Floor, Whitefriars, Lewins Mead, Bristol, England, BS1 2NT. The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The company was dormant throughout the current and preceding period.

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 the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

3 Reserves

Profit and loss account

The profit and loss account includes all current and prior period profits and losses.

4 Ultimate parent undertaking and controlling party

Potensis Holdings Limited, a company incorporated in the UK and registered in England and Wales, is the immediate parent company.

The directors consider Pontefract Holdco Limited, a company incorporated in England and Wales to be the ultimate parent company and the ultimate controlling party.

The parent undertaking of the largest group, which includes the company and for which group accounts are prepared, is Pontefract Holdco Limited, a company incorporated in United Kingdom (registered office: Suite 1, 3rd Floor, 11-12 St.James's Square, London, United Kingdom, SW1Y 4LB, registered number: 10547404).

The parent undertaking of the smallest group, which includes the company and for which group accounts are prepared, is Pontefract Bidco Limited, a company incorporated in United Kingdom (registered office: Suite 1, 3rd Floor, 11-12 St.James's Square, London, United Kingdom, SW1Y 4LB, registered number: 10547460).

Copies of the consolidated financial statements of the ultimate parent company are available from Companies House.