

Company Number: 04130878

MOOR HOUSE GENERAL PARTNER LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2018



MOOR HOUSE GENERAL PARTNER LIMITED

REPORT OF THE DIRECTORS Year ended 31 December 2018

The Directors' Report has been prepared in accordance with the provisions applicable to companies subject to the small Companies' regime and consequently no Strategic Report has been prepared.

1. PRINCIPAL ACTIVITIES

The Company is dormant and has not traded during the financial year or subsequent to the year end.

2. DIRECTORS

- a) Mr. P.W.B. Cole, Mr. R.G. Shaw and Mr. M.B. Watt were Directors of the Company throughout the year.
- b) Mr. P.W.B Cole resigned as a Director of the Company on the 30 April 2019.
- c) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- d) No Director has any interests in contracts entered into by the Company.

4. SECRETARY

Hammerson Company Secretarial Limited was Secretary of the Company throughout the year.

By order of the Board



J. Crane
For and on behalf of
Hammerson Company Secretarial Limited
acting as Secretary
Date: 3 September 2019

Registered Office:
Kings Place, 90 York Way
London N1 9GE
Registered in England and Wales No. 07784823

MOOR HOUSE GENERAL PARTNER LIMITED

BALANCE SHEET

As at 31 December 2018

	Notes	2018 £'000	2017 £'000
Tangible fixed assets			
Investments	2	112	112
Current assets			
Receivables	3	103	103
Current liabilities			
Payables	4	(60)	(60)
Net current assets		<u>43</u>	<u>43</u>
Net assets		<u>155</u>	<u>155</u>
Capital and reserves			
Called up share capital	5	3	3
Share premium account	6	105	105
Retained earnings		<u>47</u>	<u>47</u>
Shareholder's equity		<u>155</u>	<u>155</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the financial year in question, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts were authorised for issue by the Board of Directors on 3 September 2019 and signed on its behalf.



R.G. Shaw

Director

Company Number: 04130878

MOOR HOUSE GENERAL PARTNER LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2018

1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current and preceding year, except as set out below.

(a) Basis of accounting

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

2. INVESTMENTS

	2018 £'000	2017 £'000
Investment in Moor House Limited Partnership	<u>112</u>	<u>112</u>

3. RECEIVABLES: CURRENT ASSETS

	2018 £'000	2017 £'000
Amounts owed by The Moor House Limited Partnership	<u>103</u>	<u>103</u>

Amounts owed by The Moor House Limited Partnership are repayable on demand and are non-interest bearing.

4. CREDITORS: FALLING DUE WITHIN ONE YEAR

	2018 £'000	2017 £'000
Amounts owed to equity shareholders	<u>60</u>	<u>60</u>

Amounts owed to equity shareholders are repayable on demand and are non-interest bearing.

5. SHARE CAPITAL

	2018 £'000	2017 £'000
Authorised:		
3,000 ordinary shares of £1 each	<u>3</u>	<u>3</u>
Allotted, called up and fully paid:		
3,000 ordinary share of £1 each	<u>3</u>	<u>3</u>

MOOR HOUSE GENERAL PARTNER LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2018

6. SHARE PREMIUM ACCOUNT

	2018 £'000	2017 £'000
Share premium account	<u>105</u>	<u>105</u>

7. RESERVES

The following describes the nature and purpose of each reserve within equity:

<u>Reserve</u>	<u>Description and purpose</u>
Share capital	Nominal value of share capital subscribed for
Retained earnings	The cumulative profits and losses recognised in retained earnings

8. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2018, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2018, the Company's immediate parent companies are Hammerson (Moor House) Properties Limited and Pearl (Moor House) Limited.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, Kings Place, 90 York Way, London N1 9GE.