

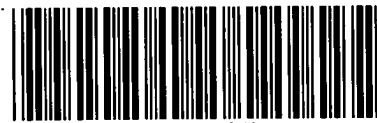
Registered number  
04156637

51 - 54 Gracechurch Street (No.1) Ltd

Report and Accounts

30 June 2015

THURSDAY



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LD3

31/03/2016

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COMPANIES HOUSE

**51 - 54 Gracechurch Street (No.1) Ltd**  
**Report and accounts**  
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**51 - 54 Gracechurch Street (No.1) Ltd**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2015.

**Principal activities**

The company's principal activity during the year was property investment. The company has been dormant throughout the year.

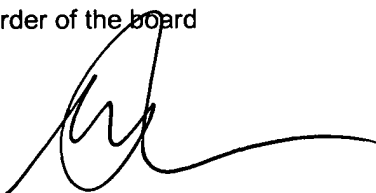
The company jointly owns with a fellow subsidiary the legal title in a property but does not hold beneficial interest which is held by a fellow subsidiary undertaking. Therefore the property is not included in the company's accounts.

**Directors**

The directors who served during the year were as follows:

T S Cole  
S R Collins  
M N Steinberg

By order of the board



M N Steinberg  
Director

10 Upper Berkeley Street  
London  
W1H 7PE

29/3/16

**51 - 54 Gracechurch Street (No.1) Ltd**  
**Balance Sheet**  
**as at 30 June 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

**Profit and Loss account**

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

The directors are satisfied that the company is entitled to exemption under Section 480 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 394 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 29/3/16 and were signed on its behalf by:



M N Steinberg  
Director



S R Collins  
Director

**51 - 54 Gracechurch Street (No.1) Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2015**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

***Related party transactions***

As the company is a wholly owned subsidiary of CGIS Group (No.3) Limited, it has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances which form part of the group (or investees of the group qualifying as related parties).

The consolidated financial statements of CGIS Group (No.3) Limited within which this company is included can be obtained from 10 Upper Berkeley Street London W1H 7PE.

<b>2 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
<b>3 Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4 Ultimate holding company**

The ultimate holding company is CGIS Group (No.3) Limited, a company incorporated in England and Wales.

The smallest and largest group to prepare group accounts in which the company is included is CGIS Group (No.3) Limited.

The company is ultimately controlled by the directors.