

METRO NOMINEES (NOTTING HILL NO 1) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

WEDNESDAY



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COMPANIES HOUSE

Directors' Report for the year ended 31 March 2016

The directors submit their report with the financial statements for the year to 31 March 2016

RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the profit and loss account for the year ended 31 March 2016 and consequently no profit and loss account has been disclosed

The directors do not recommend the payment of a dividend for the year ended 31 March 2016 (2015 £Nil)

PRINCIPAL ACTIVITY

The Company is dormant No change in the Company's dormant status is anticipated in the foreseeable future

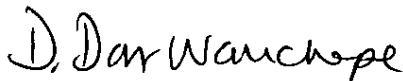
DIRECTORS

The directors who held office during the year and at the date of this report were

A M Christian-West
P J Goswell
D Don-Wauchope
T Haden-Scott
S C Parsons

AUDITORS

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts



Registered Office
5 Strand
London WC2N 5AF

By order of the Board
D Don-Wauchope
Director
20 September 2016

Registered in England and Wales
Registered number 4165977

Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Trade receivables	3	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Total shareholder's funds		<u>2</u>	<u>2</u>

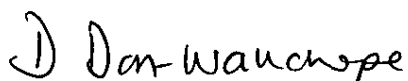
For the year ended 31 March 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts 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 the accounting records and the preparation of the accounts

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

The financial statements on pages 2 to 3 were approved and authorised for issue by the board on 20 September 2016 and were signed on its behalf by



D Don-Wauchope, Director

1. Basis of preparation

These financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements are prepared under the historical cost convention.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2016. The financial statements are prepared in Sterling and are rounded to the nearest pound.

2. Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention, in accordance with Companies Act 2006 and applicable United Kingdom accounting standards.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements:

(a) Income statement and other primary statements

There was no activity in the Income statement for the year ended 31 March 2016 and consequently no Income statement has been disclosed.

3. Trade receivables

	2016 £	2015 £
Amounts owed from a related party	<u>2</u>	<u>2</u>

The unsecured loan to the related party is owed to Metro Shopping Fund GP Limited, and is interest free and repayable on demand with no fixed repayment date.

4. Called up share capital

	Issued 2016 Number	2015 Number	Allotted and fully paid 2016 £	2015 £
Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. Cash flow statement exemption

Under FRS 102 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

6. Related party transactions

There are no material undisclosed related party transactions.

7. Parent company

The immediate parent company is Metro Shopping Fund GP Limited.

The ultimate parent companies at 31 March 2016 were Land Securities Group PLC registered in England and Wales and DVM Limited Partnership's Partners, registered in Jersey. These are the largest parent companies to consolidate these financial statements.

Consolidated financial statements for the year ended 31 March 2016 for Land Securities Group PLC can be obtained from the Company Secretary, 5 Strand, London WC2N 5AF.