

# **URWI Properties (Durham) Limited**

Report and Unaudited Financial Statements

Year ended

31 March 2015

Company Number 04307007

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# **URWI Properties (Durham) Limited**

## **Report and unaudited financial statements for the year ended 31 March 2015**

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### **Director**

J C McMahon

### **Secretary and registered office**

K E Murray, c/o Pinsent Masons LLP, 1 Park Row, Leeds LS1 5AB

### **Company number**

04307007

# URWI Properties (Durham) Limited

## Report of the director for the year ended 31 March 2015

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The director presents his report together with the unaudited financial statements for the year ended 31 March 2015.

### Results and principal activities

The company has not traded during the current or prior financial year and accordingly no profit and loss account has been prepared.

### Directors

The director of the company during the year were as follows:

J C McMahon

In preparing this Director's Report advantage has been taken of the small companies' exemption.

### On behalf of the Board



J C McMahon  
Director

Date 23rd November 2015

# URWI Properties (Durham) Limited

## Balance sheet at 31 March 2015

<i>Company number 04307007</i>	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors - amounts due from immediate parent undertaking		1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
		<hr/>	<hr/>
<b>Shareholder's funds</b>		1	1
		<hr/>	<hr/>

The company did not trade during the current or prior year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or incurred any expense or recognised any other gains or losses during the current or preceding year.


For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the director and authorised for issue on 23rd November 2015

  
J C McMahon  
Director

The notes on page 3 form part of these financial statements.

# URWI Properties (Durham) Limited

## Notes forming part of the unaudited financial statements for the year ended 31 March 2015

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### 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

### 2 Share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

### 3 Related party transactions and balances

A fellow group undertaking has incurred the cost of the company's annual return fee.

In the opinion of the directors there are no other related party transactions to be disclosed.

### 4 Controlling party information

At 31 March 2015, the company's ultimate controlling entity was West Coast Capital, a Scottish partnership trading from Marathon House, Olympic Business Park, Drybridge Road, Dundonald.

J McMahon is a partner of West Coast Capital.

The immediate controlling entity of the company is URWI Newco Borrower Holdings Limited.