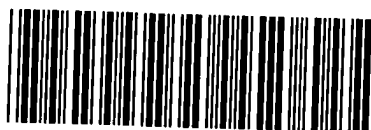


Company Registration No. 04352393 (England and Wales)

**FIRSTPORT INVESTMENT PROPERTIES LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

TUESDAY



L04 \*L8BAUN3V\* 06/08/2019 #32  
COMPANIES HOUSE

# FIRSTPORT INVESTMENT PROPERTIES LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

The directors present their report and the unaudited financial statements of the Company for the year ended 31 December 2018 (the "Year").

### Principal activities

The Company is dormant and has not traded during the Year.

### Directors

Directors who served throughout the Year are as follows:

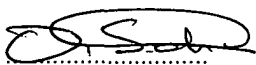
N Howell

O Saleh

### Auditors

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

### By order of the board



O Saleh

Director

31 July 2019

# FIRSTPORT INVESTMENT PROPERTIES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Investments	2		84,044		84,044
Creditors: amounts falling due within one year	3	(82,579)		(82,579)	
Net current liabilities			(82,579)		(82,579)
<b>Total assets less current liabilities</b>			<u>1,465</u>		<u>1,465</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			1,464		1,464
<b>Shareholders' funds</b>			<u>1,465</u>		<u>1,465</u>

### Audit exemption statement

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Act, relating to dormant companies.

The sole member has not required the Company to obtain an audit in accordance with section 476 of the Act.


The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with sections 386 and 388 of the Act; 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, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

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

The notes on page 3 form part of these accounts.

The financial statements on pages 2 and 3 were approved by the board on 31 July 2019 and signed on its behalf by:



O Saleh  
Director

Company Registration No. 04352393

# FIRSTPORT INVESTMENT PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

### 1 General

The Company has not prepared a profit and loss account as there was no revenue during the Year; any expenses incurred by the Company have been borne by the shareholder.

### 2 Fixed asset investments

	2018 £	2017 £
Shares in subsidiary undertakings	84,045	84,045

Name of undertaking and country of incorporation or residency	Principal Activity	Types of shares	% held
Maclaren Management Services Limited UK	Property Management	Ordinary	100%

### 3 Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the Company has a participating interest	82,579	82,579

### 4 Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1 ordinary shares of £1 each	1	1

### 5 Directors' emoluments

The directors received no emoluments for the Year.

### 6 Shareholding

The Company is a wholly owned subsidiary of FirstPort Limited, a company incorporated in England and Wales; its ultimate parent company is Knight Square Holdings Limited, a company incorporated in England and Wales, which is the smallest and largest group for which group financial statements are prepared and which are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.