

Registered number
04376720

St Paul's House Leeds Nominee No 1 Limited

Report and Accounts

30 June 2016

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COMPANIES HOUSE

St Paul's House Leeds Nominee No 1 Limited

Directors' Report

The directors present their report and accounts for the year ended 30 June 2016.

Principal activities

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

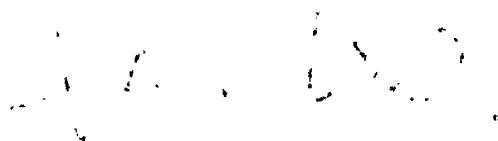
By order of the board



M N Steinberg
Director

10 Upper Berkeley Street
London
W1H 7PE

31 January 2017



St Paul's House Leeds Nominee No 1 Limited
Balance Sheet
as at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2 1	1	1
Net current assets		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholder's funds		<u>1</u>	<u>1</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.

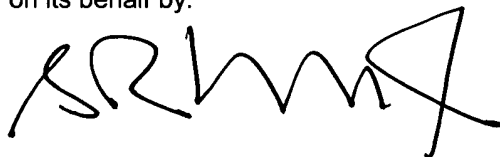
The directors are satisfied that the company is entitled to exemption under Section 480 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476(1) of the Act.

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.

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the board of directors on 31 January 2017 and were signed on its behalf by:



S R Collins
 Director

St Paul's House Leeds Nominee No 1 Limited
Notes to the Accounts
for the year ended 30 June 2016

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 the FRSSE 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.

2 Debtors	2016	2015
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>
3 Share capital	2016	2015
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2016	2015
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</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.