

ST MELLONS 2 LIMITED**UNAUDITED****DIRECTORS' REPORT AND FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2016**

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COMPANIES HOUSE

ST MELLONS 2 LIMITED

COMPANY INFORMATION

DIRECTORS

J C Hitchins
J J S Dunley

COMPANY SECRETARY

J J S Dunley

REGISTERED NUMBER

04616996

REGISTERED OFFICE

Estate Office
The Wheelhouse
Stonehouse
Gloucestershire
GL10 3RF

ST MELLONS 2 LIMITED

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ST MELLONS 2 LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The company has not traded since incorporation.

DIRECTORS

The directors who served during the year were:

J C Hitchins
J J S Dunley
C J Haslam (resigned 29 May 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 8 December 2016 and signed on its behalf.



J J S Dunley
Director

ST MELLONS 2 LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

ST MELLONS 2 LIMITED
REGISTERED NUMBER: 04616996

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £
CURRENT ASSETS		
Debtors	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>2</u>
SHAREHOLDERS' FUNDS	4	<u>2</u>

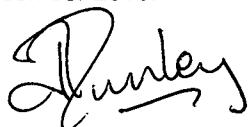
The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 December 2016.



J J S Dunley
Director

The notes on page 4 form part of these financial statements.

ST MELLONS 2 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	2016
	£
Called up share capital not paid	2
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3. SHARE CAPITAL

	2016
	£
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
	<hr/> <hr/>

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016
	£
Shareholders' funds at 1 April 2015 and 31 March 2016	2
	<hr/> <hr/>

5. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Bay Group Limited, a company registered in Bermuda.

The immediate parent undertaking is Robert Hitchins Limited, a company registered in England and Wales. St Mellons 2 Limited is included in the consolidated financial statements of The Robert Hitchins Group Limited, a company also registered in England and Wales. A copy of that company's financial statements is available from Companies House, Cardiff.