

Arndale Aintree Property Limited
(registered number: 05059349)

Annual report and financial statements
for the year ended 30 June 2020



Arndale Aintree Property Limited

Report of the directors for the year ended 30 June 2020
(registered number: 05059349)

The directors present their Annual report and the financial statements of the company for the year ended 30 June 2020. The Report of the directors has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006. Accordingly, a strategic report has not been prepared.

Principal activities

The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2020 and accordingly no statement of comprehensive income has been prepared.


Directors

The directors that held office during the year and to the date of the signing of the financial statements were as follows:

R J Hall
S Heycock
P L Peters

Elective resolutions

The company has passed elective resolutions to dispense with the holding of annual general meetings and for the laying of the annual report and financial statements before the company in general meetings, until such time as the elections are revoked.



S Heycock
Director
22 December 2020

Arndale Aintree Property Limited

Balance sheet as at 30 June 2020
(registered number: 05059349)

	Notes	2020 £'000	2019 £'000
Current assets			
Debtors	3	8,297	8,297
		<hr/>	<hr/>
Net assets		8,297	8,297
		<hr/>	<hr/>
Capital and reserves			
Called-up share capital	4	1,918	1,918
Retained earnings		6,379	6,379
		<hr/>	<hr/>
Total shareholders' funds		8,297	8,297
		<hr/>	<hr/>


The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2020 and accordingly no statement of comprehensive income has been prepared.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements of Arndale Aintree Property Limited were approved by the Board of Directors on 22 December 2020.

Signed on its behalf


S Heycock
Director

Arndale Aintree Property Limited

Notes to the financial statements for the year ended 30 June 2020

Statement of accounting policies

General information

Arndale Aintree Property Limited ("the company") was a property management and rental company. The company is a private limited company, limited by shares and registered in England and Wales, United Kingdom. The company's registered office is 2nd Floor, 14 St George Street, London, United Kingdom, W1S 1FE.

The functional and presentational currency of the company is considered to be pound sterling because that is the currency of the primary economic environment in which the company operated.

Statement of compliance

The individual financial statements of Arndale Aintree Property Limited have been prepared in compliance with United Kingdom Accounting Standards, including FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland", as issued by the Financial Reporting Council and the Companies Act 2006,

Basis of accounting

The financial statements are prepared under the historical cost convention, modified to include the revaluation of freehold land & buildings, and in accordance with the Companies Act 2006 and United Kingdom applicable accounting standards, which have been applied on a consistent basis with the previous year. The principal accounting policies are set out below.

The accounts are drawn up to the Saturday nearest to 30 June, or to 30 June where this falls on a Saturday.

1 Debtors

	2020	2019
	£'000	£'000
Amounts falling due within one year:		
Amounts owed by immediate holding company	8,297	8,297
20		

Amounts owed by immediate holding company are unsecured, interest free and repayable on demand.

2 Called-up share capital

	2020	2019
	£'000	£'000
Authorised:		
1,917,874 (2018: 1,917,874) ordinary shares of £1 each	1,918	1,918
Allotted, issued and fully paid:		
1,917,874 (2018: 1,917,874) ordinary shares of £1 each	1,918	1,918

Notes to the financial statements for the year ended 30 June 2020 (continued)

3 Related party transactions

At 30 June 2020 the company's voting rights were controlled by its immediate holding company Arndale Properties Limited, and the company has taken advantage of the exemption contained in FRS 102 para.33.1A and has therefore not disclosed transactions or balances with entities which form part of the group or are disclosed in the Shop Direct Holdings group financial statements.

4 Ultimate controlling party

The immediate holding company is Arndale Properties Limited, a company registered in England and Wales. The smallest group into which the results of the company are consolidated is the financial statements of Trenport Property Holdings Limited, a company registered in England and Wales.

The largest publicly available group into which the results of the company are consolidated is the financial statements of Shop Direct Holdings Limited, a company registered in England and Wales, which the directors regard as being ultimately controlled by the Sir David Barclay and Sir Fredrick Barclay Family Settlements. The financial statements of Shop Direct Holdings Limited and Trenport Property Holdings Limited can be obtained by writing to 2nd Floor, 14 St George Street, London W1S 1FE, which is also the registered address of these entities.