

**Coleridge (Fleet GP) Limited**  
**Directors' Report and Financial Statements**  
**For the year ended 30 June 2016**

FRIDAY



\*L62VL7CX\*

LD3

24/03/2017

#17

COMPANIES HOUSE

# Coleridge (Fleet GP) Limited

## **CONTENTS**

## **PAGE**

Company information	2
Directors' Report	3
Balance Sheet	4
Notes to the Financial Statements	5

# Coleridge (Fleet GP) Limited

## COMPANY INFORMATION

### **DIRECTORS**

Ross McCaskill  
Christopher Ware

**REGISTERED NUMBER**  
5146151

### **REGISTERED OFFICE**

Fourth Floor  
110 Wigmore Street  
London  
W1U 3RW

# Coleridge (Fleet GP) Limited

## DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2016

The directors present the report and the financial statements for the year ended 30 June 2016.

### PRINCIPAL ACTIVITY & REVIEW OF THE BUSINESS

Coleridge (Fleet GP) Limited was incorporated on 4 June 2004. The company is dormant. The company has not traded during the current year or prior year and therefore has not prepared a profit and loss account or cash flow statement.

### DIRECTORS

The directors who held office during the year and up to the date of this report are as follows:

Ross McCaskill  
Christopher Ware

By order of the Board

A handwritten signature in black ink, appearing to read 'Ross McCaskill', written over a horizontal line.

**Ross McCaskill**  
Director

23 January 2017

# Coleridge (Fleet GP) Limited

Registered number: 5146151

## BALANCE SHEET

As at 30 June 2016

	Note	30 June 2016 £	30 June 2015 £
Current assets		2	2
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>


The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 30 June 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 periods and the preparation of financial statements.

These financial statements were approved and authorised for issue by the Board and were signed on its behalf on 23 January 2017.



**Christopher Ware**  
Director



**Ross McCaskill**  
Director

The notes on page 5 form an integral part of the financial statements

# Coleridge (Fleet GP) Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2016

### 1 ACCOUNTING POLICIES

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006. FRS 102 is mandatory for accounting periods beginning on or after 1 January 2015 and therefore the year commencing 1 October 2015 is the first year in which the financial statements have been prepared under FRS 102.

Information on the impact of first-time adoption of FRS 102 is given in note 4.

2	SHARE CAPITAL	30 June 2016 £	30 June 2015 £
	Shares classified as equity		
	<b>Authorised</b>		
	1,000 ordinary shares of £1 each	1,000	1,000
	<b>Allotted called up and fully paid</b>		
	2 ordinary shares of £1 each	2	2

### 3 CONTROLLING PARTY

The company's immediate parent is TAPP Property Limited. The company's ultimate parent is The Conygar Investment Company plc. TAPP Property Limited is registered in Guernsey while The Conygar Investment Company plc is registered in England and Wales.

### 4 FIRST TIME ADOPTION OF FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS102 and have not impacted on equity or profit or loss.