

Coleridge (Fleet GP) Limited
Directors' Report and Financial Statements
For the year ended 30 June 2017

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COMPANIES HOUSE

Coleridge (Fleet GP) Limited

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Coleridge (Fleet GP) Limited

COMPANY INFORMATION

DIRECTORS

Ross McCaskill
Christopher Ware

REGISTERED NUMBER

5146151

REGISTERED OFFICE

Fourth Floor
110 Wignmore Street
London
W1U 3RW

Coleridge (Fleet GP) Limited

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2017

The directors present the report and the financial statements for the year ended 30 June 2017.

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

25 September 2017

Coleridge (Fleet GP) Limited

Registered number: 5146151

BALANCE SHEET

As at 30 June 2017

	Note	30 June 2017 £	30 June 2016 £
Current assets		2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
EQUITY SHAREHOLDERS' FUNDS		<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 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

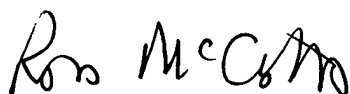
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 25 September 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 2017

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.

2	SHARE CAPITAL	30 June 2017 £	30 June 2016 £
	Shares classified as equity		
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
	Allotted called up and fully paid		
	2 ordinary shares of £1 each	2	2

3 CONTROLLING PARTY

The company's immediate parent is The Advantage Property Income Trust Limited ("TAPIT"). The company's ultimate parent is The Conygar Investment Company plc. TAPIT is registered in Guernsey while The Conygar Investment Company plc is registered in England and Wales.