



Capquest Asset Management Limited

Financial statements for the year to
31 December 2017

UK Registered No. 05245829

Capquest Asset Management Limited
Annual report and financial statements

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Company information

Registered in England and Wales No: 05245829

Directors

Robert Memmott	(Resigned 1 January 2018)
Tom Drury	(Resigned 3 January 2017)
Zachary Lewy	
Philip Marsland	(Appointed 3 January 2017/Resigned 31 July 2017)
Lee Rochford	(Appointed 3 January 2017)
Paul Cooper	(Appointed 1 January 2018)

Secretary

Stewart Hamilton

Registered Office

Belvedere
12 Booth Street
Manchester
M2 4AW

Strategic report

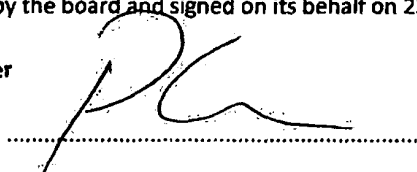
Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding year. It is anticipated that the Company will remain dormant for the foreseeable future.

Approved by the board and signed on its behalf on 23 August 2018.

Paul Cooper

Director



Directors' report

Principal activity

The Company is dormant.

The directors present their unaudited report and financial statements for the year ended 31 December 2017.

Directors

The directors who served during the period are shown on page 1.

Directors responsibility statement

The directors are responsible for preparing the strategic report, the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards as adopted by the European Union (IFRSs as adopted by the EU) and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

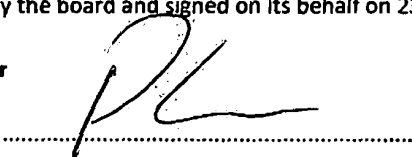
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable, relevant and reliable;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Approved by the board and signed on its behalf on 23 August 2018.

Paul Cooper

Director



Statement of financial position at 31 December 2017

		31 December 2017	31 December 2016
	Notes	£	£
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

Capquest Asset Management Limited did not trade during the current period and has made neither a profit nor loss, nor any other recognised gain or loss.

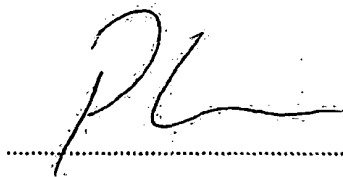
The directors confirm that, for the year ended to 31 December 2017, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

Approved by the board and signed on its behalf on 23 August 2018.

Paul Cooper
Director


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Notes to the financial statements

1. General information

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

3. Debtors

Debtors consist of non-interest bearing amounts owed by the sole member.

4. Called up share capital

	31 December 2017 £	31 December 2016 £
Authorised:		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>
Called up, allotted and fully paid:		
1 ordinary share of £1	<u>1</u>	<u>1</u>

5. Ultimate parent company

The immediate parent Company is Capquest Group Limited and the ultimate parent Company is Arrow Global Group PLC, both of which are incorporated in England and Wales.

The smallest and largest group in which the results of the Company are consolidated is that headed by Arrow Global Group PLC. The consolidated financial statements of this group are publically available from the Group's website www.arrowglobalir.net.