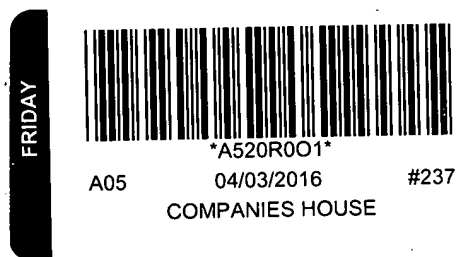


COMPANY REGISTRATION NUMBER: 05319222

**Inhoco 3166 Limited**

**Unaudited financial statements**

**31st December 2015**



# **Inhoco 3166 Limited**

## **Financial statements**

**year ended 31st December 2015**

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# **Inhoco 3166 Limited**

## **Officers and professional advisers**

### **The board of directors**

A M Clare  
A S Fish  
P D Healey  
A J Standish

### **Company secretary**

A S Fish

### **Accountants**

Sagars Accountants Ltd  
Gresham House  
5-7 St Paul's Street  
Leeds  
LS1 2JG

# **Inhoco 3166 Limited**

## **Directors report**

### **year ended 31st December 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2015.

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

#### **Directors**

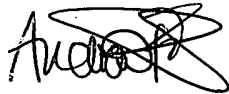
The directors who served the company during the year were as follows:

A M Clare  
A S Fish  
P D Healey  
A J Standish

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 February 2016 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'A S Fish', with a large, stylized flourish at the end.

A S Fish  
Director

# Inhoco 3166 Limited

## Statement of financial position

31st December 2015

	Note	2015 £	£	2014 £
<b>Fixed assets</b>				
Investments	3		2	2
<b>Creditors: amounts falling due within one year</b>	4	(2)		(2)
<b>Net current liabilities</b>			(2)	(2)
			-	-
<b>Capital and reserves</b>				
Called up share capital	5		1	1
Other reserves	6		1,000,000	1,000,000
Profit and loss account	6		(1,000,001)	(1,000,001)
<b>Shareholders funds</b>			-	-

The company did not trade during the current year or prior year and has not made either a profit or loss.

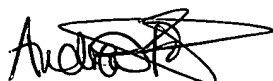
For the year ending 31st December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2016, and are signed on behalf of the board by:



A S Fish  
Director

Company registration number: 05319222

The notes on pages 4 to 6 form part of these financial statements.

# Inhoco 3166 Limited

## Notes to the financial statements *(continued)*

### year ended 31st December 2015

#### 2. Accounting policies *(continued)*

##### Investments in joint ventures *(continued)*

#### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 2. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

##### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

#### 3. Investments

	Shares in group undertakings £
Cost & carrying amount At 1 Jan 2015 and 31 Dec 2015	2

Investments represent shares in the ordinary share capital of Vier Developments Limited, a property development company incorporated in England and Wales.

#### 4. Creditors: amounts falling due within one year

	2015 £	2014 £
Other creditors	2	2

# Inhoco 3166 Limited

## Notes to the financial statements *(continued)*

### year ended 31st December 2015

#### 2. Accounting policies *(continued)*

##### Investments in joint ventures *(continued)*

#### 5. Called up share capital

##### Issued, called up and fully paid

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### 6. Reserves

A description of each reserve is required here.

#### 7. Related party transactions

As a subsidiary undertaking of Stadium Retail (Holdings) Limited, the company has taken advantage of the exemption in FRS102 Section 33 'Related party disclosures' from disclosing transactions with other members of the group headed by Stadium Retail (Holdings) Limited.

#### 8. Controlling party

The company's immediate parent undertaking is Stadium Retail (Holdings) Limited, a company incorporated in Great Britain.

The company's ultimate parent undertaking and controlling party during the year was SRH 2011 Limited, a company incorporated in Great Britain and registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Stadium Retail Group Limited. The group financial statements of Stadium Retail Group Limited are available to the public and may be obtained from the Company Secretary, Welton Grange, Welton, Brough, East Yorkshire, HU15 1NB.

# **Inhoco 3166 Limited**

## **Notes to the financial statements** *(continued)*

### **year ended 31st December 2015**

#### **9. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2014.

No transitional adjustments were required in equity or profit or loss for the year.