Company Registration No: 05792106

LITTONACE (NO.12) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

LITTONACE (NO.12) LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill
P A Hallam
M D Watson

SECRETARY

D T Lau

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JX

LITTONACE (NO.12) LIMITED

DIRECTORS' REPORT

The directors submit their report and the audited financial statements for the year ended 31 December 2020.

Principal Activities

This company did not trade during the year and has made neither a profit nor a loss.

Review of the business

The directors are satisfied with the financial position of the company at the year end.

Directors

The directors who held office during the year were as follows:

W K Procter
C C McGill
P A Hallam
M D Watson (appointed on 22nd February 2021)

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

On behalf of the Board:

C C McGill
Director

14/7/2021

LITTONACE (NO.12) LIMITED

STATEMENT OF FINANCIAL POSITION (Company Registration Number: 05792106)

AT 31 DECEMBER 2020

	Notes	2020	2019
Creditors: amounts falling due within one year	2	(1,219,264)	(1,219,264)
Net current liabilities		(1,219,264)	(1,219,264)
Net liabilities		(1,219,264)	(1,219,264)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,219,265)	(1,219,265)
Total equity		(1,219,264)	(1,219,264)

For the year ending 31 December 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 14/7/ 2021 and are signed on its behalf by:

C C McGill
Director

1. Accounting policies

Basis of accounting

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

Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

2. Creditors: amounts falling due within one year

	2020	2019
	£	£
Amount owed to parent undertaking	1,219,264	1,219,264
	1,219,264	1,219,264

3. Share capital

	2020	2019
	£	£
Allotted, issued and fully paid:		
1 ordinary share of £1	1	1

4. Immediate parent company, ultimate parent company and ultimate controlling party

The company's immediate parent company is Fairhold Homes Investment (No.14) Limited, which is domiciled and incorporated in England. Copies of the financial statements are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

The directors regard the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

The ultimate controlling party is Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.

5. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group