

# **JAKE NOMINEES LIMITED**

(Registered number 5811376)

## **Annual Report**

**For the year ended 31 December 2014**

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**JAKE NOMINEES LIMITED**  
**For the year ended 31 December 2014**

**Company information**

**Directors**

Mark Hall  
Alan Clifford Bence Giddins

**Secretary**

Bibi Rahima Ally

**Registered Office**

10 Norwich Street  
London  
EC4A 1BD

**Solicitors**

Macfarlanes  
10 Norwich Street  
London  
EC4A 1BD

**JAKE NOMINEES LIMITED**  
**For the year ended 31 December 2014**

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**JAKE NOMINEES LIMITED**  
**Directors Report**  
**For the year ended 31 December 2014**

The directors present their report and the un-audited financial statements for the Company for the year ended 31 December 2014.

**Principal activity and review of business and future developments**

The principal activity is that of a nominee company holding shares, loan notes and other investments in Jake Holdings Limited and its subsidiaries, as a nominee for other parties. The company did not trade during the period under review and the directors do not envisage any commencement of trading activity in the foreseeable future.

**Directors**

The directors who served during the period were:

Alan Clifford Bence Giddins  
Mark Hall

**Political and charitable donations**

No political or charitable donations were made during the period

**Small company special provisions**

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the board on 7th September 2015.

  
\_\_\_\_\_  
Mark Hall  
Director

**JAKE NOMINEES LIMITED**  
**Balance Sheet**  
As at 31 December 2014

	Note	31 December 2014 £	31 December 2013 £
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
		1	
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and Reserves</b>			
Share capital	4	<u>1</u>	<u>1</u>
<b>Total Equity shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

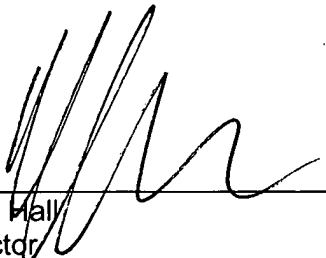
For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and

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.

The accounts on pages 4 to 5 were approved by the Board on 7th September 2014 and signed on its behalf by:

  
Mark Hall  
Director

**JAKE NOMINEES LIMITED**  
**Notes to the financial statements**  
**For the year ended 31 December 2014**

**1. Accounting Policies**

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

As the company is wholly owned within the Jake Holdings Limited group. It has taken advantage of the exemption available under FRS 8 "Related party disclosures", and not provided details of transactions and balances with other group companies within the group.

**2. Operating profit**

The company had no trading activity trade during the period and the directors received no emoluments.

**3. Debtors**

	31 December 2014	31 December 2013
	£	£
Amount due from parent company	<u>1</u>	<u>1</u>

This amount is payable on demand. No interest is chargeable on the balance.

**4. Share capital**

Authorised share capital	Number of ordinary shares	£
Authorised Ordinary Shares of £1 each at 31 December 2013 and 31 December 2014	1,000	<u>1,000</u>
Allotted called up and fully paid shares	Number of ordinary shares	£
<b>Issued Ordinary Shares</b>		
Allotted called up and fully paid subscriber shares of £1 each at 31 December 2013 and 31 December 2014	1	<u>1</u>

**5. Ultimate Parent Company**

The immediate parent company is Jake Holdings Limited. Jake Holdings Limited is also the ultimate parent company and controlling party and is a company registered in England and Wales

Jake Holdings Limited is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2014. The consolidated financial statements of Jake Holdings Limited are available from the Registered Office at:

10 Norwich Street, London, EC4A 1BD