

Registered number: 05981923 (England and Wales)

Unaudited Financial Statements
For the year ended 31 December 2016
for
IP2IPO Management III Limited



IP2IPO Management III Limited

Unaudited Financial Statements for the year ended 31 December 2016

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IP2IPO Management III Limited

Unaudited Financial Statements for the year ended 31 December 2016

Company Information

DIRECTOR:	Greg Smith
REGISTERED OFFICE:	The Walbrook Building 25 Walbrook London EC4N 8AF
SECRETARY:	Angela Leach
REGISTERED NUMBER:	05981923 (England and Wales)

IP2IPO Management III Limited
Registered number: 05981923
Unaudited Balance Sheet as at 31 December 2016

	Note	2016 £'000	2015 £'000
Creditors: amounts falling due within one year	2	(2)	(2)
Net liabilities		<u>(2)</u>	<u>(2)</u>
Capital and reserves			
Called up share capital	3	-	-
Share premium		528	528
Profit and loss account		(530)	(530)
Total shareholders' deficit		<u>(2)</u>	<u>(2)</u>

The notes form part of these abbreviated accounts.

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved on behalf of the Board by:



Greg Smith
Director

12 September 2017

IP2IPO Management III Limited

Notes to the Financial Statements for the year ended 31 December 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The amendments to FRS 101 issued in December 2016 and effective immediately have been applied.

The company has been dormant throughout the period.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £'000	2015 £'000
Amounts owed to group undertakings	2	2
	<u>2</u>	<u>2</u>

3. CALLED UP SHARE CAPITAL

	2016 £'000	2015 £'000
Authorised 100,000 ordinary shares of £1 each (2014: 100,000)	100,000	100,000
Allotted, called up and fully paid 2 ordinary shares of £1 each (2014: 2)	2	2

4. ULTIMATE PARENT COMPANY

The parent undertaking is IP2IPO Limited which is registered in England and Wales. The ultimate parent undertaking is IP Group plc which is registered in England and Wales.