

**NS Midwest Nominees Limited**  
**Directors' report and financial statements**  
**Registered number 6113526**  
**For the year ended 30 June 2020**



## Contents

Directors' report	1
Profit and loss account	2
Balance sheet	3
Statement of changes in equity	4
Notes	5

## **Directors' report**

The directors present their Directors' report on the financial statements for the year ended 30 June 2020.

### **Principal activities**

The Company is dormant.

### **Business Review**

The company has not traded since its incorporation.

### **Directors and their interests**

The directors who held office during the year, and up to the date of these financial statements, were as follows:

R Ainscough  
D Adamson

By order of the board



**D Adamson**  
*Director*

28 June 2021

Centrix House  
Crow Lane East  
Newton Le Willows  
WA12 9UY

**Profit and loss account**  
*for the year ended 30 June 2020*

During the current and preceding financial years the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss.

**Balance sheet**  
*at 30 June 2020*

	<i>Note</i>	<b>2020</b>		<b>2019</b>	
		£	£	£	£
<b>Fixed assets</b>					
Investments	3		-		-
<b>Current Assets</b>					
Debtors	4	1		1	
		<u>1</u>		<u>1</u>	
<b>Net current assets</b>			1		1
			<u>1</u>		<u>1</u>
<b>Net assets</b>			<u>1</u>		<u>1</u>
			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	5	1		1	
Other reserves	6	500		500	
Profit and loss account	6	(500)		(500)	
		<u>1</u>		<u>1</u>	
<b>Equity shareholders' funds/(deficit)</b>			<u>1</u>		<u>1</u>
			<u>1</u>		<u>1</u>

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

NS Midwest Nominees Limited (registered number 6113526) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 30 June 2020 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 accounts 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 accounts.

These financial statements were approved by the board of directors on 28 June 2021 and were signed on its behalf by:



**D Adamson**  
Director

## Statement of changes in equity

*For the year ended 30 June 2020*

	Called up share capital	Other reserves	Profit & loss account	Total equity
	£	£	£	£
Balance at 1 July 2018	1	500	(500)	1
<b>Total comprehensive income for the year</b>				
Profit or Loss	-	-	-	-
<b>Total comprehensive income</b>	<b>1</b>	<b>500</b>	<b>(500)</b>	<b>1</b>
<b>Balance at 30 June 2019</b>	<b>1</b>	<b>500</b>	<b>(500)</b>	<b>1</b>

	Called up share capital	Other reserves	Profit & loss account	Total equity
	£	£	£	£
Balance at 1 July 2019	1	500	(500)	1
<b>Total comprehensive income for the year</b>				
Profit or loss	-	-	-	-
<b>Total comprehensive income</b>	<b>1</b>	<b>500</b>	<b>(500)</b>	<b>1</b>
<b>Balance at 30 June 2020</b>	<b>1</b>	<b>500</b>	<b>(500)</b>	<b>1</b>

## Notes

(forming part of the financial statements)

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, Datum Edge Limited includes the Company in its Consolidated Financial Statements. The consolidated financial statements of Datum Edge Limited are prepared in accordance with Financial Reporting Standards and can be obtained from Companies House.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash flow statement and related notes;
- comparative period reconciliations for share capital, tangible fixed assets, intangible assets and investment properties;
- Disclosures in respect of capital management.

### 2 Employee costs and directors' remuneration

The company had no employees during the year (2019: none).

No directors' remuneration was paid in the year (2019: £nil).

### 3 Investments

	£
Cost	
At beginning of the year	500
Provisions	(500)
At beginning of the year	
Net book value	
At beginning of the year	-

	2020 £	2019 £
4 Debtors		
Amounts due from group companies	1	1

## Notes

(continued)

### 5 Share capital

	2020 £	2019 £
<b>Authorised</b>		
Ordinary shares of £1 each	1,000	1,000
<b>Allotted and called up</b>		
Ordinary shares of £1 each authorised and allotted	1	1

The allotted and called up share capital of £1 has not yet been paid for by the company's parent undertaking; NSM Property & Asset Management Ltd (formally Network Space Management Limited).

### 6 Reserves

#### Other reserves

Other reserves relate to a capital contribution regarding a loan forgiven by a group company.

#### Profit and loss account

Includes all current and prior periods retained profits and losses.

### 7 Ultimate holding company and controlling party

The immediate parent undertaking is NSM Property & Asset Management Limited (formally Network Space Management Limited), a company registered in England and Wales. The smallest group into which the results of NS Midwest Nominees Limited are consolidated into is Network Space Holdings Limited, a company registered in England and Wales.

The ultimate parent of the company is Datum Edge Limited, a company registered in England and Wales, which heads the largest group into which the results of the company are consolidated. Copies of the Datum Edge Limited accounts can be obtained from Companies House.

The majority of the shares in Datum Edge Limited are owned by Mr R Ainscough who is the ultimate controlling party.