

SALBROOK ROAD MANAGEMENT COMPANY NO. 1 LIMITED

30 June 2019

REPORTS AND FINANCIAL STATEMENTS

COMPANY REGISTRATION NUMBER: 06282821



SALBROOK ROAD MANAGEMENT COMPANY NO. 1 LIMITED**COMPANY REGISTRATION NUMBER: 06282821**

The directors present the strategic report, their report and the financial statements for Salbrook Road Management Company No. 1 Limited ("the Company") for the year ended 30 June 2019.

STRATEGIC REPORT

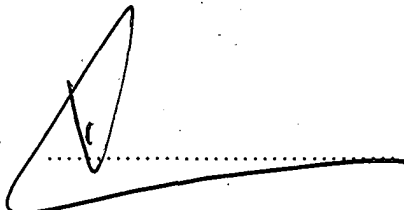
The Company has not traded during the year, nor the preceding financial year. There were no profit and loss transactions during the year, and accordingly no profit and loss account or statement of comprehensive income has been prepared.

Given the nature of the business, the Company's directors are of the opinion that no additional key performance indicators are necessary for an understanding of the development, performance and position of the business other than the performance and position shown in the balance sheet on page 4.

The directors do not intend for the Company to trade in the foreseeable future.

By order of the Board

Director:

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line that tapers to a point.

Name:

D Thompson

Date:

27 February 2020

SALBROOK ROAD MANAGEMENT COMPANY NO. 1 LIMITED**DIRECTORS' REPORT****DIVIDENDS**

The directors do not recommend the payment of a final dividend for the year (2018: £nil).

DIRECTORS

The directors who served during the year and up to the date of signing the financial statements were:

C Law

D Thompson

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' report.

SALBROOK ROAD MANAGEMENT COMPANY NO. 1 LIMITED

DIRECTORS' REPORT (CONTINUED)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The following statement sets out the responsibilities of the directors in relation to the financial statements of the Company.

The directors are responsible for preparing the Strategic Report, Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, and applicable law"). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

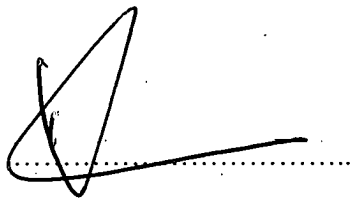
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102 Section 1A, have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that they have complied with all the above requirements in preparing the financial statements.

On behalf of the Board.

Director:



Name:

D Thompson

Date:

27 February 2020

SALBROOK ROAD MANAGEMENT COMPANY NO. 1 LIMITED**BALANCE SHEET
at 30 June 2019**

	Notes	2019	2018
		£	£
CURRENT ASSETS			
Debtors	4	1	1
		<hr/>	
NET ASSETS		1	1
		<hr/>	
CAPITAL & RESERVES			
Called up share capital	5	1	1
		<hr/>	
TOTAL SHAREHOLDER'S FUNDS		1	1
		<hr/>	

For the year ended 30 June 2019 the Company was entitled to an exemption from the obligation to have the financial statements audited under section 477 of the Companies Act 2006 ("the Act").

No member has required the Company to obtain an audit of the financial statements for the year ended 30 June 2019 in accordance with section 476 of the Act.

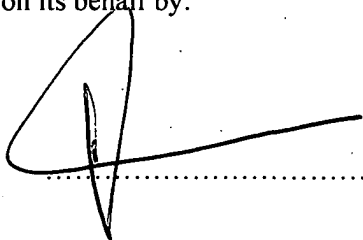
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The Company was dormant throughout the financial year.

The financial statements on pages 4 to 5 were approved by the board of directors on 27 February 2020 and were signed on its behalf by:

Director:



Name:

D Thompson

SALBROOK ROAD MANAGEMENT COMPANY NO. 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The principal accounting policies, which have been applied consistently throughout the current and preceding years are set out below.

Basis of Preparation

The financial statements of Salbrook Road Management Company No. 1 Ltd are prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A – Small Entities, “The Financial Reporting Standards applicable in the United Kingdom and the Republic of Ireland” (“FRS 102 Section 1A – Small Entities”). The financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

2. PROFIT AND LOSS ACCOUNT, STATEMENT OF COMPREHENSIVE INCOME AND STATEMENT OF CASH FLOWS

The Company has been dormant during the period and accordingly no profit and loss account, statement of comprehensive income or statement of cash flows have been prepared.

3. DIRECTORS' REMUNERATION

The remuneration of the directors for services to the Company as directors during the year were £nil (2018: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

4. DEBTORS

	2019 £	2018 £
Called up share capital, unpaid	1	1

5. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Allotted and called up:		
1 (2018: 1) A ordinary shares of £1	1	1

6. ULTIMATE CONTROLLING PARTY

Herman Limited owns 100% of the shares in the Company. The ultimate controlling party of Herman Limited, and therefore Salbrook Management Company No. 1 Limited, is Threadneedle Property Unit Trust, a Jersey registered unit trust, acting through its Trustees, BNP Paribas Depositary Services (Jersey) Limited and BNP Paribas Depositary Services Limited, registered in Jersey.