

WHEATSHEAF INVESTMENT MANAGEMENT LIMITED

Annual report and unaudited financial statements

Year ending 31 December 2017

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WHEATSHEAF INVESTMENT MANAGEMENT LIMITED

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WHEATSHEAF INVESTMENT MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A W S James
G P Ramsbottom
F J Emmett

SECRETARY

G M Chadwick

REGISTERED OFFICE

The Quarry
Hill Road
Eccleston
Chester
CH4 9HQ

WHEATSHEAF INVESTMENT MANAGEMENT LIMITED

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the company together with the financial statements for the year ended 31 December 2017.

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

ACTIVITIES AND REVIEW OF FUTURE DEVELOPMENTS

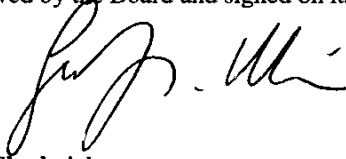
The company was dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the company who served throughout the year and thereafter were as follows:

P L Doyle	(resigned 1 May 2018)
I R S Prideaux	(resigned 1 May 2018)
A W S James	(appointed 10 April 2018)
G P Ramsbottom	(appointed 10 April 2018)
F J Emmett	(appointed 10 April 2018)

Approved by the Board and signed on its behalf by:



G M Chadwick

Company Secretary

8 June 2018

The Quarry
Hill Road
Eccleston
Chester
CH4 9HQ

WHEATSHEAF INVESTMENT MANAGEMENT LIMITED

BALANCE SHEET

As at 31 December 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	65,735	65,735
NET ASSETS		<u>65,735</u>	<u>65,735</u>
CAPITAL AND RESERVES			
Called up share capital	4	630,100	630,100
Profit and loss account		<u>(564,365)</u>	<u>(564,365)</u>
SHAREHOLDER'S FUNDS		<u>65,735</u>	<u>65,735</u>

Wheatsheaf Investment Management Limited (company registration number 6301646) did not trade during the current or preceding year and has made neither profit or loss, nor any other items of comprehensive income. Wheatsheaf Investment Management Limited is a dormant company, as defined by the Companies Act 2006.

For the year ending 31 December 2017 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 year in accordance with section 476 of the Companies Act 2006.

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 8 June 2018 and are signed on its behalf by:



F J Emmett

Director

WHEATSHEAF INVESTMENT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2017

1. ACCOUNTING POLICY

Wheatsheaf Investment Management Limited (the company) is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the company's registered office shown on page 1. The financial statements have been prepared under the historical cost convention in accordance with applicable law and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The company has been dormant in the current and previous year. The expenses of the company are met by Wheatsheaf Group Limited, the ultimate parent undertaking.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

There have been no movements in shareholders' funds during the current and preceding financial year and therefore no statement of changes in equity has been included. The company had no employees during the current and preceding year. No emoluments were payable to the directors of the company during the current and preceding year.

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Amounts owed by group undertakings	65,635	65,635
Other debtors	100	100
	<u>65,735</u>	<u>65,735</u>

4. SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid		
630,100 ordinary shares of £1 each	<u>630,100</u>	<u>630,100</u>

5. ULTIMATE CONTROLLING PARTY

The company's ultimate parent undertaking and controlling entity as at 31 December 2017 is Wheatsheaf Group Limited, a company registered in England and Wales, which is wholly owned by trustees and members of the Grosvenor family headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest and smallest group of undertakings of which the company is a member and for which group accounts are prepared.

All companies referred to above are incorporated in Great Britain. Copies of the consolidated financial statements of Wheatsheaf Group Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.