
CLAPHAM TUNNELS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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CLAPHAM TUNNELS LIMITED

COMPANY INFORMATION

Directors PD Haynes (resigned 24 January 2022)
RJ Renwick
FJC Gauci
DJ Orange

Registered number 06345780

Registered office Cadogan House
239 Acton Lane
Park Royal
London
NW10 7NP

CLAPHAM TUNNELS LIMITED

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CLAPHAM TUNNELS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The directors present their report and the financial statements for the year ended 30 September 2021.

Directors

The directors who served during the year were:

PD Haynes (resigned 24 January 2022)
RJ Renwick
FJC Gauci
DJ Orange

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20 May 2022 and signed on its behalf.



RJ Renwick
Director

CLAPHAM TUNNELS LIMITED
REGISTERED NUMBER: 06345780

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	(5,400)	(5,400)	(5,400)
Net current liabilities		(5,399)	(5,399)
Total assets less current liabilities		(5,399)	(5,399)
Net liabilities		<u>(5,399)</u>	<u>(5,399)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,499)	(5,499)
		<u>(5,399)</u>	<u>(5,399)</u>

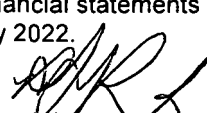
For the year ended 30 September 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 May 2022.


RJ Renwick
 Director

The notes on page 3 form part of these financial statements.

CLAPHAM TUNNELS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

Clapham Tunnels Limited ("The Company") is a limited company domiciled and incorporated in England. The address of the Company's registered office and principal place of business is 239 Acton Lane, London, NW10 7NP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Artifex Topco Limited as at 30 September 2021 and these financial statements may be obtained from Cadogan House, 239 Acton Lane, London, NW10 7NP.

3. Controlling party

The immediate parent undertaking as at the year end was Caodgan Tate Group Limited, a company registered in England and Wales.

The ultimate parent undertaking as at the year end was Artifex Topco Limited, a company registered in England and Wales, by virtue of its interest in the entire issued share capital of the company.

Copies of the group financial statements are available from Companies House.

The Company is considered under the ultimate control of Coöperatief H2 Equity Partners Fund V U.A. which is domiciled in Netherlands and is regulated by the AFM (The Dutch authority for the regulation of the financial markets).