
MALTHURST PROPERTIES LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED 1 OCTOBER 2017

WEDNESDAY



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27/06/2018
COMPANIES HOUSE

MALTHURST PROPERTIES LIMITED

Company Information

DIRECTORS	K J Dickens S J Back
COMPANY SECRETARY	D Hathaway
COMPANY NUMBER	06360537
REGISTERED OFFICE	Vincent House 4 Grove Lane Epping Essex CM16 4LH

MALTHURST PROPERTIES LIMITED

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MALTHURST PROPERTIES LIMITED

Directors' report for the 52 weeks ended 1 October 2017

The directors present their report and the unaudited financial statements for the period ended 1 October 2017.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the period or subsequent to the period end.

DIRECTORS

The directors who served during the financial period were:

K J Dickens
S J Back

QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

Through its membership of the MRH (GB) group the company has made qualifying third party indemnity provisions for the benefit of its directors which were made during the period and exist at the date of this report.

POST BALANCE SHEET EVENTS

On 26 February 2018 the parent signed an agreement to combine with Motor Fuel Group Limited. The transaction is backed by Clayton, Dublier and Rice and is valued at approximately £1.2bn. This deal is expected to complete late June 2018.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 14 June 2018 and signed by order.



S J Back
Director

MALTHURST PROPERTIES LIMITED
Registered number: 06360537

**Profit and loss account
for the 52 weeks ended 1 October 2017**

The company has not traded during the financial period or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Balance sheet
as at 1 October 2017**

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	30,000	30,000
		<hr/>	<hr/>
NET ASSETS		30,000	30,000
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	4	30,000	30,000
		<hr/>	<hr/>

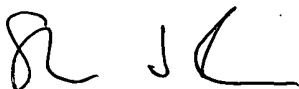
The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ending 1 October 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question 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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 June 2018.



S J Back
Director

The notes on pages 3 - 4 form part of these financial statements.

MALTHURST PROPERTIES LIMITED

Notes to the financial statements for the 52 weeks ended 1 October 2017

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and on the assumption that the company is a going concern. The company prepares its annual financial statements to the Sunday closest to its accounting reference date, 30 September, each year. The 2017 results are for 52 weeks ended 1 October 2017 (2016: 53 weeks ended 2 October 2016).

2. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	30,000	30,000

3. SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid 30,000 Ordinary shares of £1 each	30,000	30,000

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2017 £	2016 £
Shareholders' funds at 2 October 2016 and 1 October 2017	30,000	30,000

5. RELATED PARTY TRANSACTIONS

The company is 100% owned within a group preparing consolidated financial statements and is therefore exempt from disclosing transactions with other group companies under Financial Reporting Standard for Smaller Entities (effective January 2015).

There were no other related party transactions in the period.

MALTHURST PROPERTIES LIMITED

Notes to the financial statements for the 52 weeks ended 1 October 2017 *(continued)*

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Lupo Limited, a company registered in England & Wales.

LSF9 Robin Topco Limited, a company registered in England & Wales, is the largest group in which the company's results are consolidated. MRH (GB) Limited is the smallest group in which the company's results are consolidated.

Copies of the group financial statements of LSF9 Robin Topco Limited and MRH (GB) Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. The company's ultimate parent undertaking is Lone Star Management Co. IX, Limited, a company incorporated in Bermuda whose registered office is Clarendon House, 2 Church Street, Hamilton HM11, Bermuda. In the opinion of the Directors, the ultimate controlling party is Lone Star Management Co. IX, Limited.