

CENTRIC GROUP HOLDINGS LIMITED

Financial statements

Year ended 31 December 2018

Registered company number - 6402868

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COMPANIES HOUSE

CENTRIC GROUP HOLDINGS LIMITED

COMPANY INFORMATION

Directors

D. Minto
I. Cowie

Secretary

D. Rushbrook

Registered Office

Lutea House
Warley Hill Business Park
The Drive
Great Warley
Brentwood
Essex, CM13 3BE

Registered in England No. 6402868

CENTRIC GROUP HOLDINGS LIMITED

DIRECTORS' REPORT

The Directors submit their Report and Accounts for the year ended 31 December 2018.

Operating and financial review

The Company has been dormant throughout the year and received no income and incurred no expenditure in the year. It therefore did not make either a profit or a loss.

Directors

The Directors during the year ended 31 December 2018 were as follows:

I. Cowie	- appointed 27 July 2018
D. Minto	- appointed 2 February 2018
S. Johnson	- resigned 23 January 2018
S. Pateman	- resigned 27 July 2018

Secretary

D. Rushbrook

Directors' Interests

No Director at the end of the year had any beneficial interest in the capital of the Company.

By Order of the Board


I. Cowie
Director
22 July 2019

CENTRIC GROUP HOLDINGS LIMITED

STATEMENT OF FINANCIAL POSITION at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Amounts due by group undertakings		-	-
Net assets		-	-
Equity attributable to equity holders of the parent			
Share capital	2	100	100
Retained earnings		(100)	(100)
Total equity		-	-

The accompanying accounting policies and notes form an integral part of these financial statements.

For the year ended 31 December 2018, 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 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised on 22 July 2019.



I. Cowie
Director

Registered in England No. 6402868

CENTRIC GROUP HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

1 Accounting policies

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and Interpretations (IFRIC) as adopted by the EU. The financial statements are drawn up in accordance with the Companies Act 2006.

The financial statements are presented in Pounds Sterling and prepared on the historical cost basis.

2 Share capital

Called up share capital: allotted, issued and fully paid.

Equity share capital: 100,000,000 Ordinary shares of £0.000001

Brought forward and carried forward

2018 £	2017 £
100	100

3 Ownership

The Company is a subsidiary undertaking of Shawbrook Bank Limited, which itself is a subsidiary of Shawbrook Group plc. The ultimate parent and controlling party of the Group is Marlin Bidco Limited. The largest company in which the results of the Company are consolidated is that headed by Shawbrook Group plc, incorporated in England and Wales.

The consolidated financial statements of Shawbrook Group plc are available on request from Lutea House, Warley Hill Business Park, Brentwood, Essex CM13 3BE.