

Registered number: 06427573

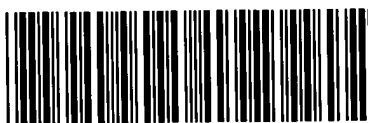
NEWCO 2 LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 March 2017

FRIDAY



A6LSQX1L

A28

22/12/2017

#226

COMPANIES HOUSE

NEWCO 2 LIMITED

COMPANY INFORMATION

Director J P McConville (appointed 7 November 2016)

Company secretary A Ware

Registered number 06427573

Registered office Parkwood
Sutton Road
Maidstone
Kent
ME15 9NE

Accountants Crowe Clark Whitehill LLP
Chartered Accountants
Riversode House
40-46 High Street
Maidstone
Kent
ME14 1JH

NEWCO 2 LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

NEWCO 2 LIMITED

DIRECTORS' REPORT
For the Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors

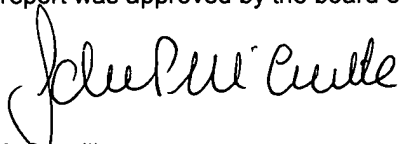
The directors who served during the year were:

J P McConville (appointed 7 November 2016)
P M Brown (resigned 7 November 2016)
P J Brown (resigned 23 April 2016)
V K Good (resigned 7 November 2016)
O O'Callaghan-Brown (resigned 7 November 2016)

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 December 2017 and signed on its behalf.



J P McConville
Director

NEWCO 2 LIMITED

PROFIT AND LOSS ACCOUNT
For the Year Ended 31 March 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

NEWCO 2 LIMITED
Registered number: 06427573

BALANCE SHEET
As at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Shareholders' Funds		<u>100</u>	<u>100</u>

For the year ended 31 March 2017 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 December 2017


J P McCenville
Director

The notes on pages 4 to 5 form part of these financial statements.

NEWCO 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2017

1. General information

The company was dormant in the current year and prior year.

The company is incorporated and domiciled in the UK.

The address of its registered office is:

Parkwood
Sutton Road
Maidstone
Kent
ME15 9NE

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.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

NEWCO 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2017

5. Related party transactions

The company has taken advantage of the exemption available under Section 1A of Financial Reporting Standard 102 on the grounds that it is a 100% subsidiary and is included in the consolidated accounts of its parent company.

Copies of these accounts are available from:-

Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

6. Controlling party

At the balance sheet date the company was a wholly owned subsidiary of Guidebrook Limited, a company registered in England and Wales. The ultimate parent undertaking is Paydens Group Holdings Limited, which represents the largest group into which the financial statements are consolidated. Paydens Group Holdings Limited is controlled by Mr D C Pay, a director.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.