

CENTRIC SPV 1 LIMITED
6441060

Financial Statements
Year ended 31 December 2017



CENTRIC SPV 1 LIMITED

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CENTRIC SPV 1 LIMITED

COMPANY INFORMATION

Directors

D. Minto
S.J. Pateman

Secretary

D.J. Rushbrook

Registered Office

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

Registered in England No 6441060

CENTRIC SPV 1 LIMITED

DIRECTORS' REPORT

The Directors submit their Report and Accounts for the year ended 31 December 2017.

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 2017 were as follows:

S.D. Johnson - resigned 23 January 2018

S.J. Pateman

D. Minto was appointed on 2 February 2018.

Secretary

D.J. 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



S.J. Pateman
Director

6 JULY 2018

CENTRIC SPV 1 LIMITED

STATEMENT OF FINANCIAL POSITION

At 31 December 2017

	Note	2017 £	2016 £
Current assets			
Amounts due by group undertakings		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Equity attributable to equity holders of the parent			
Share capital	2	2	2
Retained earnings		(2)	(2)
		<hr/>	<hr/>
Total equity		-	-
		<hr/>	<hr/>

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

For the year ended 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 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 6 July 2018.



S.J. Pateman
Director

Registered in England No 6441060

CENTRIC SPV 1 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: 2 Ordinary shares of £1

Brought forward and carried forward

2017	2016
£	£
2	2

3 Ownership

The Company's immediate parent is Centric Group Finance Limited.

The Company's ultimate parent is Shawbrook Group plc.