

COMPANY REGISTRATION NUMBER 6448183

FAIRBROOK HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2016

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COMPANIES HOUSE

FAIRBROOK HOLDINGS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

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FAIRBROOK HOLDINGS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2016. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the period were as follows

Mr P Bateman (resigned 30 June 2016)
Mr M Edwards (resigned 30 June 2016)
Mr M Kelly (appointed 30 June 2016)
Mr M Scott (appointed 9 August 2017)

REGISTERED OFFICE

C/o Eurocell plc
Fairbrook House
Clover Nook Road
Alfreton
Derbyshire
DE55 4RF

Approved by the directors on 10 August 2017.

Signed on behalf of the Directors



M Scott
Director

FAIRBROOK HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Note	<u>2016</u> £	<u>2015</u> £
CURRENT ASSETS			
Cash at bank and in hand		<u>1000</u>	<u>1000</u>
TOTAL ASSETS		<u>1000</u>	<u>1000</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	<u>1000</u>	<u>1000</u>
SHAREHOLDERS' FUNDS		<u>1000</u>	<u>1000</u>

Statements

- (a) For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 480 of The Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
 - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These financial statements were approved by the directors on 10 August 2017.

On behalf of the Board



M Scott
Director

The notes on page 4 form part of these financial statements

FAIRBROOK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
	£	£
Authorised Share Capital		
1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>2016 and 2015</u>	
	Number	£
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>

3 ULTIMATE PARENT COMPANY

The Company's immediate holding company is Fairbrook Group Limited and the ultimate controlling party and holding company is Eurocell plc, which is registered in England and Wales, and listed on the London Stock Exchange.