TRIBECA UK LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017



TRIBECA UK LIMITED

COMPANY INFORMATION

Director

J W J Ritblat

Company Secretary

Delancey Limited

Company number

06604701

Registered office

6th Floor

Lansdowne House Berkeley Square

London W1J 6ER

TRIBECA UK LIMITED

BALANCE SHEET AS AT 31 MARCH 2017

	2017 £	2016 £
Current assets Called up share capital not paid	1	1
Capital and reserves Authorised share capital 1,000 ordinary shares of £1 each	1,000	1,000
Called up share capital 1 ordinary share of £1	1	1

The company did not trade during the year ended 31 March 2017 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 25/W/2017

Director

Notes:

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards.

2 Immediate parent undertaking

The immediate holding company is Delancey Real Estate Asset Management Limited, a company incorporated in England and Wales.

3 Ultimate parent undertaking

The ultimate parent undertaking is Delancey Real Estate Partners Limited, a company incorporated in the British Virgin Islands.