

Esprit Capital III GP Limited
(Formerly DFJE III GP Limited)

Dormant Company Accounts
Year ended 31 December 2018

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COMPANIES HOUSE

Esprit Capital III GP Limited

BALANCE SHEET
31 December 2018

	Notes	31 December 2018 £	31 December 2017 £
CURRENT ASSETS			
Amounts owed to fellow group undertakings		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ending 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board on 17 October 2019.
And signed on their behalf by:



S Chapman

Company Director

Esprit Capital III GP Limited

NOTES TO THE BALANCE SHEET

For the year ended 31 December 2018

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards and under the historical cost convention.

2. ACTIVITY

The Company had no trading activity during the year.

3. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current period and has made neither profit nor loss nor any other recognised gain or loss. There were no cash flows in the current period. The expenses of the Company, including the audit fee, have been borne by the Company's ultimate parent in the current period. The Directors received no remuneration for their services during the period.

4. CALLED UP SHARE CAPITAL

	31 December 2018 £	31 December 2017 £
Authorised:		
1,000 ordinary shares of £1	1,000	1,000
Issued, called up and fully paid:		
1 ordinary shares of £1	<u>1</u>	<u>1</u>

5. PARENT UNDERTAKING

Draper Esprit Capital PLC, a Public Limited Company incorporated in Great Britain and registered in England and Wales, is for the purposes of the Companies Act 1985, the parent undertaking of the largest and smallest group for which group financial statements are drawn up for the year ended 31 March 2018. Copies of these financial statements may be obtained from the Company Secretary, 20 Garrick Street, London, WC2E 9BT.

6. RELATED PARTIES

The company has taken advantage of paragraph 3(c) of FRS 8 'Related Party Transactions', and accordingly no details of such transactions relating to the company and its affiliated undertakings are provided.