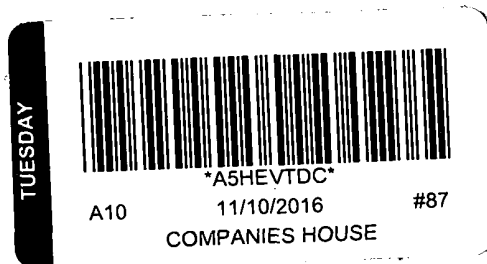


Company number 06789327 (England and Wales)

VIRTUS PROPERTY INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 JANUARY 2016**



VIRTUS PROPERTY INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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VIRTUS PROPERTY INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:	D R Lister R M Hatter
REGISTERED OFFICE:	2 nd Floor 20 Thayer Street London W1U 2DD
REGISTERED NUMBER:	06789327 (England and Wales)

VIRTUS PROPERTY INVESTMENTS LIMITED

BALANCE SHEET AT 31 JANUARY 2016

	NOTE	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 October 2016 and were signed on its behalf by



D R Lister – Director

The notes form part of these financial statements

VIRTUS PROPERTY INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 January 2016.

2 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid

			2016	2015
			£	£
Number	Class	Nominal value		
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>