

COMPANY REGISTRATION NUMBER: 06838257

SELBOURNE (NORTHWEST) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2018

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SELBOURNE (NORTHWEST) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

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SELBOURNE (NORTHWEST) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

Mr P H Selby
Mr M M Benady

COMPANY SECRETARY

City & Dominion Registrars Limited

REGISTERED OFFICE

New Burlington House
1075 Finchley Road
London
NW11 0PU

SELBOURNE (NORTHWEST) LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

ACTIVITIES AND FINANCIAL STATEMENTS

The company does not engage in any activity in respect of which it is beneficially entitled to income and assets or responsible for expenditure and liabilities, but acts solely as a bare trustee in a non-beneficial, fiduciary capacity for Rophan Investments Limited and Bluehaven Limited.

The above position is anticipated to continue for the foreseeable future.

DIRECTORS

The directors who served the company during the year were as follows:

Mr P H Selby
Mr M M Benady

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on ...24/09/18... and signed on behalf of the board by:


Mr P H Selby
Director

Registered office:
New Burlington House
1075 Finchley Road
London
NW11 0PU

SELBOURNE (NORTHWEST) LIMITED

BALANCE SHEET

31 MARCH 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	2	2
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
SHAREHOLDERS FUNDS		<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

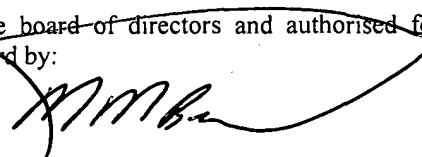
For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 04/09/18, and are signed on behalf of the board by:


Mr P H Seby
Director


Mr M M Benady
Director

Company registration number: 06838257

The notes on page 4 form part of these financial statements.

SELBOURNE (NORTHWEST) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

3.1 Basis of preparation

The financial statements have been prepared on the historical cost basis.

3.2 Dormant status

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

3.3 Financial instruments

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of the liabilities.

4. ACTIVITIES AND FINANCIAL STATEMENTS

The company does not engage in any activity in respect of which it is beneficially entitled to income and assets or responsible for expenditure and liabilities, but acts solely as a bare trustee in a non-beneficial, fiduciary capacity for Rophan Investments Limited and Bluehaven Limited.

5. DEBTORS

	2018	2017
	£	£
Other debtors	<u>2</u>	<u>2</u>