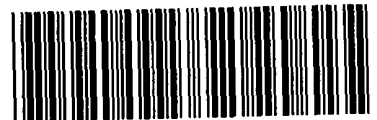


Company Number: 06979691

**MASTPOINT FINANCE LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
30 SEPTEMBER 2016**

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COMPANIES HOUSE

**MASTPOINT FINANCE LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 30 SEPTEMBER 2016**

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The directors have pleasure in presenting their report and the financial statements for the year ended 30 September 2016.

**DIRECTORS**

The directors who served during the year were:

T K Todd  
Sir R A Gardner

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 29/6/17 and signed on its behalf by:

  
T K Todd  
Director

**MASTPOINT FINANCE LIMITED**  
**BALANCE SHEET- UNAUDITED**  
**30 SEPTEMBER 2016**

Company Number: 06979691

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1</u>	<u>1</u>
		1	1
<b>CREDITORS: amounts falling due within one year</b>		<u>-</u>	<u>-</u>
		-	-
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
		1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
		1	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
Profit and loss account		<u>-</u>	<u>-</u>
		-	-
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>
		1	1

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

For the year ended 30 September 2016:

- The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Act and

- The directors acknowledge their responsibilities for:

- i. ensuring the company keeps records which comply with Section 386 of the Act; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.

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

The accounts were approved and authorised for issue by the board and were signed on its behalf on:

29 June 2017

T K Todd

Director

The notes 1 to 3 form part of these financial statements

**MASTPOINT FINANCE LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

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**1. ACCOUNTING POLICIES**

**a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). As the company was dormant throughout the year no profit and loss account has been presented.

**2. SHARE CAPITAL**

	2016 £	2015 £
Allotted, called up and fully paid: 1 ordinary shares of £1	<u>1</u>	<u>1</u>

**3. ULTIMATE CONTROLLING PARTY**

The directors consider Mastpoint Limited, a company incorporated in England, to be the company's parent company and ultimate controlling party.