

Company Number: 06979691

MASTPOINT FINANCE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2018



MASTPOINT FINANCE LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 SEPTEMBER 2018

The directors have pleasure in presenting their report and the financial statements for the year ended 30 September 2018.

DIRECTORS

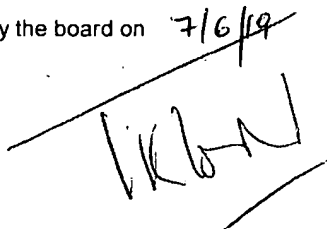
The directors who served during the year were:

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 7/6/19 and signed on its behalf by:

T K Todd
Director

A handwritten signature in black ink, appearing to read 'TK Todd', is written over a horizontal line. The signature is slanted and includes a large, stylized 'T' and 'K'.

MASTPOINT FINANCE LIMITED
BALANCE SHEET- UNAUDITED
30 SEPTEMBER 2018

Company Number: 06979691

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		1	1
		1	1
CREDITORS: amounts falling due within one year		-	-
NET CURRENT ASSETS		1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		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 2018:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

T K Todd
 Director



7 June 2019

The notes 1 to 3 form part of these financial statements

MASTPOINT FINANCE LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2018

1. ACCOUNTING POLICIES

General information

Mastpoint Finance Limited is a private company limited by shares and incorporated in the UK. Its registered office is St Bride's House, 10 Salisbury Square, London EC4Y 8EH.

Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company was dormant throughout the current year and previous year.

2. SHARE CAPITAL

Allotted, called up and fully paid:
1 ordinary shares of £1

2018	2017
£	£
<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.