

Registered in England and Wales No: 07000912

**TYNE ASSETS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 December 2020**



**Tyne Assets Limited**

**DIRECTORS, OFFICERS AND OTHER INFORMATION**

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**Directors:**

Paula Green  
Darshna Malde  
Susannah Stock

**Secretary:**

Aviva Company Secretarial Services Limited

**Registered Office:**

St. Helen's, 1 Undershaft, London, United Kingdom,  
EC3P 3DQ

# Tyne Assets Limited

## THE DIRECTORS' REPORT

AT 31 December 2020

The directors present their report together with the unaudited financial statements of the Company for the period from 1 January 2020 to 31 December 2020.

### INCORPORATION AND NAME

The Company was incorporated on 26 August 2009 as a private limited company and its name was Treatingham Ltd. On 27 September 2009, the Company was re-registered as a private company limited by shares and accordingly, the Company's name was changed to Tyne Assets Limited.

### ACTIVITIES

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "Companies Act") throughout the period ended 31 December 2020. It is anticipated that the Company will remain dormant for the foreseeable future.

### DIRECTORS

The present directors and secretary who have served throughout the period, are listed below:

<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
Garry Peter Mills	24 March 2016	15 December 2020
Paula Green	4 October 2019	N/A
Susannah Stock	4 October 2019	N/A
Darshna Malde	24 December 2020	N/A
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	16 March 2010	N/A

### AUDITORS

In accordance with s.480 of the Companies Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2020.

This report was approved by the Board and signed on its behalf

### BY ORDER OF THE BOARD

DocuSigned by:  
  
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Paula Green  
 Director

10 June 2021

Date: \_\_\_\_\_

**Tyne Assets Limited**  
**STATEMENT OF FINANCIAL POSITION**  
**AT 31 December 2020**

	31 Dec 2020	31 Dec 2019
	£	£
<b>CURRENT ASSETS</b>		
Amount due from parent company	1	1
	<hr/>	<hr/>
<b>NET ASSETS</b>	<hr/>	<hr/>
	£1	£1
<b>CAPITAL AND RESERVES</b>		
<b>CALLED UP SHARE CAPITAL</b>		
1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS – EQUITY</b>	<hr/>	<hr/>
	£1	£1

For the period ended 31 December 2020 the Company was entitled to exemption from audit under s. 480 of the Companies Act relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The directors acknowledge their responsibility for complying with the requirements of the Companies 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 company's regime.

The immediate parent Company is Lime Property Fund (General Partner) Limited. The parent company is owned by Aviva Investors Real Estate Limited. Aviva Investors Real Estate Limited is a wholly owned subsidiary of the Aviva Plc group companies.

The Statement of Financial Position was approved by the directors on 10 June 2021 and signed on their behalf by:

  
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 Paula Green  
 Director

## Tyne Assets Limited

### Notes to the Unaudited Financial Statements for the Period Ended 31 December 2020

#### 1. Accounting policies

##### Basis of preparation

These accounts have been prepared under the historical cost convention.

##### Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

#### 2. Share Capital

##### Allotted, called up and fully paid shares

	31-Dec-20		31-Dec-19	
	No.	£	No.	£
1 Ordinary Shares of £1 each	1	1	1	1

On incorporation the Company had a share capital of one Ordinary share or £1 each.

#### 3. Parent and ultimate parent undertaking

The immediate parent Company is Lime Property Fund (General Partner) Limited. Aviva Investors Real Estate Limited is a wholly owned subsidiary of the Aviva plc group of companies and the group accounts of Aviva plc are publicly available from Companies House, Crown Way, Cardiff, CF14 3UZ or can be viewed and downloaded from the Aviva plc website at [www.aviva.com](http://www.aviva.com).