

IMMOBILISE.COM LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2016

(Registered Number 07075549)

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IMMOBILISE.COM LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 December 2016.

Business Review and Results

The company did not trade during the current or preceding year.

On 23rd September 2016, 100% of the share capital of Recipero Limited, the immediate parent undertaking, was acquired by Callcredit Information Group Limited.

Dividends

The directors do not propose the payment of a final dividend (Year ended 31 December 2015: £nil).

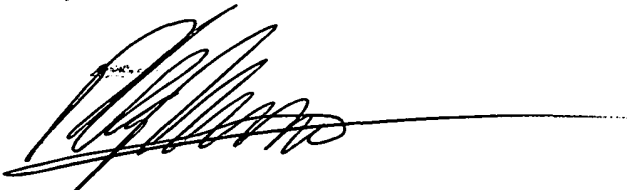
Directors

The following directors held office during the period:

N R Stewart (Resigned 23/09/2016)
M D Harman (Resigned 23/09/2016)
M J Gordon (Appointed 23/06/2016)
R K C Munro (Appointed 23/09/2016)

N R Stewart (up until 23/9/2016), M D Harman (up until 23/9/2016), M J Gordon (from 23/09/2016) and R K C Munro (from 23/09/2016) are also directors of the company's immediate parent undertaking, Recipero Limited.

By order of the Board

A handwritten signature in black ink, appearing to be 'R K C Munro', with a long horizontal line extending to the right.

R K C Munro
One Park Lane
Leeds
LS3 1EP

26th September 2017

IMMOBILISE.COM LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

IMMOBILISE.COM LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

	Note	31 December 2016 £	31 December 2015 £
Current assets			
Cash in bank and at hand		200	200
Total assets		200	200
Equity			
Share Capital	2	200	200
Total equity and liabilities		200	200

The notes on pages 4 & 5 form part of these Financial Statements.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Audit Exemption Statement

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Small company exemption

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

These Financial Statements were approved by the Board of Directors on 26th September 2017.



R K C Munro
Director

Company Registration Number: 07075549

IMMOBILISE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's accounts:

Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs). The financial statements have also been prepared in accordance with IFRSs adopted by the European Union and therefore the Company financial statements comply with Article 4 of the EU IAS Regulation.

The financial statements have been prepared on the historical cost basis. Historical cost is generally based on the fair value of the consideration given in exchange for the assets. The principal accounting policies adopted are set out below.

Standards not affecting the reported results nor the financial position

In the current year, the Company has applied a number of amendments to IFRSs and a new Interpretation issued by the International Accounting Standards Board (IASB) that are mandatorily effective for an accounting period that begins on or after 1 January 2016. Their adoption has not had any material impact on the disclosures or on the amounts reported in these financial statements.

Recently issued standards

At the date of authorisation of these financial statements, the following Standards and Interpretations which have not been applied in these financial statements were in issue but not yet effective (and in some cases had not yet been adopted by the EU):

FRS 9 Financial Instruments (effective from 1 January 2018), IFRS 10 and IAS 28 (amendments) Sale or contribution of assets between an investor and its associate or joint venture, IFRS 15 Revenue from contracts with customers (effective from 1 January 2018), IAS 7 (amendments) Disclosure initiative (effective from 1 January 2017), IAS 12 (amendments) Recognition of Deferred Tax Assets for Unrealised Losses (effective from 1 January 2017), IFRS 16 Leases (effective from 1 January 2019).

The directors do not expect that the adoption of the Standards listed above will have a material impact on the financial statements of the Company in future periods.

IMMOBILISE.COM LIMITED

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

2. Share Capital

	31 December 2016		31 December 2015	
	Number	£	Number	£
Ordinary shares of £1 each	100	100	100	100
	100	100	100	100

The different classes of share referred to above carry separate rights to dividends but in all other significant respects rank pari passu.

3. Income Statement

The company has not traded, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss in either the current or preceding periods.

4. Ultimate Parent Undertaking

The ultimate parent undertaking is Crown Acquisition Topco Limited, which is registered in the United Kingdom.

The immediate parent company is Recipero Limited.

The highest company for which consolidated financial statements are prepared into which the results of this company are consolidated into is Crown Acquisition Topco Limited, and these financial statements are available from the address below.

A copy of the Group financial statements for Callcredit Information Group Limited, into which the results of this company are consolidated and comparative figures are shown, is available from:-

The Secretary
One Park Lane
Leeds
LS3 1EP