

Registered number: 07419867

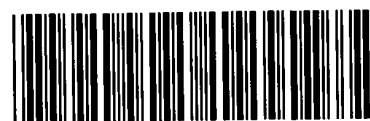
RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

COMPANY INFORMATION

Directors	S M Collinson G P Furlong B Gregory A A Ivanec
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Company secretary	I Briggs
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Registered number	07419867
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Registered office	Rydon House Station Road Forest Row East Sussex RH18 5DW
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RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

CONTENTS

	Page
Directors' Report	1 - 2
Balance Sheet	3
Notes to the Financial Statements	4 - 6

RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors' responsibilities statement

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 the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Business review

The principal activity of the company during the year, which is currently dormant, is that of a holding company for a subsidiary of Red Rose Corporate Services LLP, a joint venture between Ryhurst Ltd and Lancashire Care NHS Foundation Trust.

These accounts are for the dormant company and reflect the Balance Sheet position as at 31 March 2017.

Red Rose Corporate Services (Nominee No.2) Limited has a 1% investment in Red Rose Corporate Services (Estates Management) LLP.

The company did not trade in the period and the directors consider it unlikely that the company will trade in the foreseeable future. As the company has not traded during the period no profit and loss account is shown.

RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2017**

Directors

The Directors who served during the year were:

S M Collinson
G P Furlong
B Gregory
A A Ivanec

None of the directors had any interest in the shares of the company, according to the register of directors' interests, at any time during the year ended 31 March 2017.

This report was approved by the board on 18/12/2017 and signed on its behalf.



A Ivanec
Director

RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED
REGISTERED NUMBER: 07419867

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

18/12/2017.



A Ivanec
Director

The notes on pages 4 to 6 form part of these financial statements.

RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

Red Rose Corporate Services (Nominee No.2) Limited is a company limited by shares incorporated in England & Wales. The address of the registered office is given in the company information section of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

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 preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

2.2 Going concern

The directors have received assurances from the company's parent companies that adequate resources will be available to meet the company's requirements for working capital if it commences to trade. Accordingly, the directors consider that the financial statements are properly drawn up on a going concern basis.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

3. Fixed asset investments

	Fixed asset investment £
Cost or valuation	
At 1 April 2016	1
	<hr/>
At 31 March 2017	1
	<hr/>
 Net book value	
At 31 March 2017	1
	<hr/> <hr/>
<i>At 31 March 2016</i>	1
	<hr/> <hr/>

RED ROSE CORPORATE SERVICES (NOMINEE NO.2) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Authorised, allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

5. Related party transactions

There were no related party transactions during the year.

6. Controlling party

The immediate parent undertaking and controlling party is Red Rose Corporate Services LLP, a limited liability partnership registered in England & Wales.