

Company Registration No. 07833141

**North Harbour Estate Management Limited
(Dormant)**

**Report and Financial Statements
For the year ended 31 December 2018**

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North Harbour Estate Management Limited

Report and financial statements 2018

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North Harbour Estate Management Limited

Report and financial statements 2018

Officers

Director

N Turner

Secretary

Shoosmiths Secretaries Limited

Registered office

Witan Gate House
500-600 Witan Gate West
Milton Keynes
MK9 1SH

North Harbour Estate Management Limited

Director's report

The director presents his annual report and the unaudited financial statements for the year ended 31 December 2018.

This Directors' report has been prepared in accordance with the special provisions applicable to small companies applying the company exemption.

Business Review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year defined above. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review.

Director and officers

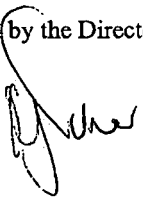
The director and officers who served throughout the year were as follows:

N Turner

Officer:

Shoosmiths Secretaries (Secretary)

Approved by the Director



N Turner

Director

16 August, 2019

North Harbour Estate Management Limited

Balance Sheet 31 December 2018

	Note	31 December 2018 £	31 December 2017 £
Current assets			
Debtors - amounts owed by group undertakings	4	1,664	1,664
Net assets		<u>1,664</u>	<u>1,664</u>
Capital			
Called up share capital	5	1,664	1,664
Shareholders' funds		<u>1,664</u>	<u>1,664</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The director acknowledges that his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements of North Harbour Estate Management Limited (registered number 07833141) were approved by the Director and authorised for issue on 16 August 2019.



N Turner
Director

North Harbour Estate Management Limited

Notes to the accounts

For the year ended 31 December 2018

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom law and accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review.

3. INFORMATION REGARDING THE DIRECTOR AND EMPLOYEES

The company had no employees during the current year and preceding period.

No emoluments were payable to the director, who was the only employee of the company, during the year.

4. DEBTORS

	31 December 2018 £	31 December 2017 £
Amounts owed by group undertakings	<u>1,664</u>	<u>1,664</u>

5. CALLED UP SHARE CAPITAL

	31 December 2018 £	31 December 2017 £
Shares allotted and not paid: 166,432 ordinary shares of £0.01 each	<u>1,664</u>	<u>1,664</u>

6. RELATED PARTY TRANSACTIONS

The cost of the annual fee was borne by a related party undertaking without any right of reimbursement. The Company has taken advantage of the exemption permitted by Financial Reporting Standard ('FRS') No.8 'Related Party Disclosures' and has not disclosed intragroup transactions with other companies that are wholly owned by the Group.

7. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The North Harbour Unit Trust is the company's ultimate parent company and controlling party and is registered in Jersey.