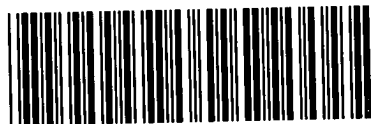


Company Registration No. 07833141

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

**Report and Financial Statements
For the year ended 31 December 2019**

WEDNESDAY



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COMPANIES HOUSE

North Harbour Estate Management Limited

Report and financial statements 2019

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North Harbour Estate Management Limited

Report and financial statements 2019

Officers

Directors

N Turner
T. Southall

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 directors present their annual report and the unaudited financial statements for the year ended 31 December 2019.

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.

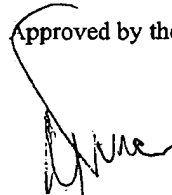
Director and officers

The director who served during the year and up to the date of signing the financial statements were:

N Turner
T.Southall (Appointed 30 July,2019)

Officer:
Shoosmiths Secretaries (Secretary)

Approved by the board and signed on its behalf by:



N Turner
Director

Date: 12/08/2020

North Harbour Estate Management Limited

Balance Sheet 31 December 2019

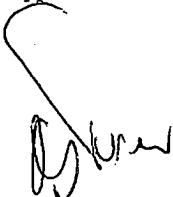
| | Note | 31 December 2019 £ | 31 December 2018 £ |
|--|------|--------------------------|--------------------------|
| Current assets | | | |
| Debtors - amounts owed by group undertakings | 4 | 1,664 | 1,664 |
| Net assets | | <u>1,664</u> | <u>1,664</u> |
| Capital | | | |
| Called up share capital | 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 directors acknowledge that their 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 and authorised for issue by the board and were signed on its behalf by:



N Turner
Director

Date: 12/08/2020

North Harbour Estate Management Limited

Note to the accounts

For the year ended 31 December 2019

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 directors.

4. DEBTORS

| | 31 December 2019 £ | 31 December 2018 £ |
|------------------------------------|--------------------------|--------------------------|
| Amounts owed by group undertakings | 1,664 | 1,664 |

5. CALLED UP SHARE CAPITAL

| | 31 December 2019 £ | 31 December 2018 £ |
|--|--------------------------|--------------------------|
| Shares allotted and not paid: 166,432 ordinary shares of £0.01 each | 1,664 | 1,664 |

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. POST BALANCE SHEET EVENTS

On 11th March, 2020, the World Health Organisation declared the coronavirus a pandemic, Covid-19. The directors consider Covid-19 to be a non-adjusting Post Balance Sheet event. While the impact of Covid-19 on the wider economy remains uncertain, the impact on the company has so far been minimal. The directors currently do not consider Covid-19 will have any direct or significant impact on the carrying value of assets and liabilities held as at 31 December, 2019.

8. 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.