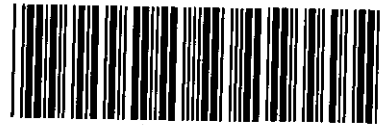


REGISTERED NUMBER: 08571108 (England and Wales)

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
Foresight NF GP Limited

THURSDAY



\*A9Z3PTMH\*

A03 25/02/2021 #216  
COMPANIES HOUSE

\*AAØUX5V7\*

A08 23/03/2021 #175  
COMPANIES HOUSE

Foresight NF GP Limited (Registered number: 08571108)

Contents of the Financial Statements  
for the Year Ended 31 March 2020

	Page
Company Information	1
Report of the Directors	2
Statement of Comprehensive Income	4
Balance Sheet	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7

Foresight NF GP Limited

Company Information  
for the Year Ended 31 March 2020

**DIRECTORS:**

G Fraser  
R G Healey  
D M Hughes

**REGISTERED OFFICE:**

C/O Foresight Group LLP  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

**REGISTERED NUMBER:**

08571108 (England and Wales)

Foresight NF GP Limited (Registered number: 08571108)

Report of the Directors  
for the Year Ended 31 March 2020

The directors present their report with the financial statements of the company for the year ended 31 March 2020.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a General Partner to Foresight Nottingham Fund LP ("the Partnership").

**DIVIDENDS**

No dividends will be distributed for the year ended 31 March 2020.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2019 to the date of this report.

G Fraser  
R G Healey  
D M Hughes

**STRATEGIC REPORT**

The company has chosen in accordance with Companies Act 2006, s.414B to not prepare a strategic report.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), 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 and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

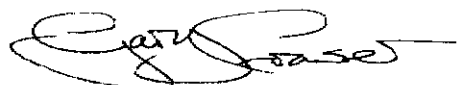
Foresight NF GP Limited (Registered number: 08571108)

Report of the Directors  
for the Year Ended 31 March 2020

**STATEMENT OF DIRECTORS' RESPONSIBILITIES - continued**

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 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.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'G Fraser', with a stylized flourish at the end.

G Fraser - Director

5 February 2021

Foresight NF GP Limited (Registered number: 08571108)

Statement of Comprehensive Income  
for the Year Ended 31 March 2020

	Notes	31.3.20 £	31.3.19 £
<b>TURNOVER</b>		407,098	390,548
Cost of sales		<u>(407,098)</u>	<u>(390,548)</u>
<b>GROSS PROFIT</b>		-	-
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit	5	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-
<b>OTHER COMPREHENSIVE INCOME</b>		<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Balance Sheet  
31 March 2020

	Notes	31.3.20 £	31.3.19 £
<b>CURRENT ASSETS</b>			
Debtors	6	10	5,661
<b>CREDITORS</b>			
Amounts falling due within one year	7	-	(5,651)
<b>NET CURRENT ASSETS</b>		<u>10</u>	<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10	10
Capital contribution reserve	9	21,438	21,438
Retained earnings	9	(21,438)	(21,438)
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 5 February 2021 and were signed on its behalf by:



G Fraser - Director

The notes form part of these financial statements

Foresight NF GP Limited (Registered number: 08571108)

Statement of Changes in Equity  
for the Year Ended 31 March 2020

	Called up share capital £	Retained earnings £	Capital contribution reserve £	Total equity £
<b>Balance at 1 April 2018</b>	10	(21,438)	-	(21,428)
<b>Changes in equity</b>				
Adjustment for prior year audit fees	-	-	21,438	21,438
<b>Balance at 31 March 2019</b>	10	(21,438)	21,438	10
<b>Changes in equity</b>				
<b>Balance at 31 March 2020</b>	10	(21,438)	21,438	10

The notes form part of these financial statements



Notes to the Financial Statements  
for the Year Ended 31 March 2020

**1. STATUTORY INFORMATION**

Foresight NF GP Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

**Financial Reporting Standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" as the disclosure below is included in the consolidated financial statements of the group in which the company is consolidated:

- the requirements of Section 7 Statement of Cash Flows.
- the requirements of Section 11 Financial Instruments.

**Income and expenditure**

All income and expenses, inclusive of realised gains or losses, are accounted for on an accruals basis in the Profit and Loss Account. Income, expenses, gains and losses of the Foresight Nottingham Fund LP ("the Partnership") are allocated under the terms of the Limited Partnership Agreement with the Partnership. The Company's general partner share is accounted for as income in the Profit and Loss Account.

**4. EMPLOYEES AND DIRECTORS**

There were no staff costs for the year ended 31 March 2020 nor for the year ended 31 March 2019.

The average number of employees during the year was NIL (2019 - NIL).

	31.3.20	31.3.19
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

5. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 March 2020 nor for the year ended 31 March 2019.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Amounts owed by group undertakings	10	-
Other debtors	<u>-</u>	<u>5,661</u>
	<u>10</u>	<u>5,661</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other creditors	<u>-</u>	<u>5,651</u>

8. **CALLED UP SHARE CAPITAL**

Allotted and issued:			31.3.20	31.3.19
Number:	Class:	Nominal value:	£	£
10	Share capital 1	1	<u>10</u>	<u>10</u>

9. **RESERVES**

	Retained earnings	Capital contribution reserve	Totals
	£	£	£
At 1 April 2019	(21,438)	21,438	-
Profit for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>(21,438)</u>	<u>21,438</u>	<u>-</u>

**10. RELATED PARTY DISCLOSURES**

The Company is the general partner to the Partnership. The company is entitled to receive a general partner's share from the Partnership for managing the Partnership. The general partner's share charge for the year was £407,098 (2019: £390,548), of which £NIL (2019: £5,651) remained receivable at year end.

Foresight NF GP Limited is a 100% subsidiary of Foresight Group LLP. The company has appointed Foresight Group LLP ("the Manager") to manage and operate the Partnership. During the year, the Manager earned fees of £407,098 (2019: £390,548), of which £NIL (2019: £5,651) remained receivable at year end.

**11. POST BALANCE SHEET EVENTS**

There are no events to note.

**12. PARENT ENTITY**

The parent entity is Foresight Group LLP, a limited liability partnership registered in England and Wales. The smallest and largest group in which the results of Foresight NF GP Limited are consolidated is that headed by Foresight Group LLP. The registered office of Foresight Group LLP is The Shard, 32 London Bridge Street, London, SE1 9SG.