

IN-PLACE PROJECTS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2014

FERGUSON MAIDMENT & CO.

Chartered Accountants
167 Fleet Street
London
EC4A 2EA

THURSDAY



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COMPANIES HOUSE

IN-PLACE PROJECTS LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 12 AUGUST 2013 TO 31 DECEMBER 2014

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IN-PLACE PROJECTS LIMITED

DIRECTOR'S REPORT

PERIOD FROM 12 AUGUST 2013 TO 31 DECEMBER 2014

The director presents his annual report together with the unaudited financial statements of the company for the Period from 12 August 2013 to 31 December 2014. The company is dormant and has not traded during the Period.

INCORPORATION

The company was incorporated on 12th August 2013 and remained dormant throughout the period.

DIRECTOR

The director who served the company during the Period was as follows:

Giles Clarke

The director at the date of the approval of this report confirms that:

- so far as the director is aware, there is no relevant audit information of which the company's accountants is unaware; and
- the director has taken all steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the company's accountants is aware of that information.

Registered office:
167 Fleet Street
London
EC4A 2EA

Signed by



Giles Clarke

Director

Approved by the director on 23 March 2015

IN-PLACE PROJECTS LIMITED

BALANCE SHEET

31 DECEMBER 2014

| | Note | 31 Dec 14 £ |
|--------------------------------|------|----------------|
| CURRENT ASSETS | | |
| Debtors | 3 | <u>100</u> |
| TOTAL ASSETS | | <u>100</u> |
| CAPITAL AND RESERVES | | |
| Called-up equity share capital | 5 | <u>100</u> |
| SHAREHOLDERS' FUNDS | | <u>100</u> |

For the period from 12 August 2013 to 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the Period in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved and signed by the director and authorised for issue on 23 March 2015.



Giles Clarke
Director

Company Registration Number: 08647271

The notes on page 4 form part of these financial statements.

IN-PLACE PROJECTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 12 AUGUST 2013 TO 31 DECEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the Period ended 31 December 2014. The company has not traded during the Period. During the Period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

| | Period from 12 Aug 13 to 31 Dec 14 £ |
|-------------------------|---|
| Director's remuneration | — |
| | <u>—</u> |

3. DEBTORS

| | 31 Dec 14 £ |
|------------------------------------|------------------------|
| Amounts owed by group undertakings | <u>100</u> |

4. RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of In-Place Limited.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

5. SHARE CAPITAL

Allotted, called up and fully paid:

| | No | £ |
|----------------------------|------------|------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

6. ULTIMATE PARENT COMPANY

The company is 100% subsidiary of In-Place Limited, a company registered in England and Wales. The directors regard In-Place Holdings Limited, a company registered in Jersey, as the ultimate holding company.