

BCSSS Property Holding Limited

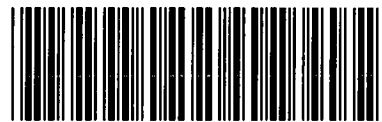
Annual report and financial statements

Year Ended

31 March 2019

Company Number 08934180

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BCSSS Property Holding Limited

**Report and financial statements
for the year ended 31 March 2019**

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BCSSS Property Holding Limited

Company information
for the year ended 31 March 2019

Directors

S Spray	appointed 11/03/2014	
S Patel	appointed 11/03/2014	resigned 19/09/2019
M Reid	appointed 20/09/2019	

Secretary and registered office

R Carter, One Curzon Street, London, W1J 5HD

Registered number

08934180

BCSSS Property Holding Limited

Report of the directors for the year ended 31 March 2019

The directors present their report together with the financial statements for the year to 31 March 2019.

Results

No activities to report.

Principal activity and review of the business

The company was dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year ended 31 March 2019.

Directors

The directors of the Company during the period were:

S Spray	appointed 11/03/2014	
S Patel	appointed 11/03/2014	resigned 19/09/2019
M Reid	appointed 20/09/2019	

No director had any beneficial interest in the share capital of the Company at any time during the period.

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



Mark Reid
Director

18 December 2019 at the Registered Office Address

BCSSS Property Holding Limited

Statement of directors' responsibilities in respect of the directors' report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

BCSSS Property Holding Limited

Profit and loss account for the year ended 31 March 2019

PROFIT AND LOSS ACCOUNT for the year 31 March 2019

The company had no transactions during the year

BALANCE SHEET

at 31 March 2019

Registration No. 08934180

The company has £1 share capital.

The company holds a single £1 share investment in each of the following:

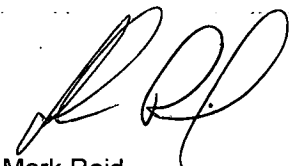
- BCSSS Property GP Limited
- Greengate GP LLP
- Exchange GP LLP

For the year ended 31 March 2019 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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



Mark Reid

Director

18 December 2019

BCSSS Property Holding Limited

Profit and loss account for the year ended 31 March 2019

NOTES TO THE ACCOUNTS

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Shareholders' liability

The liability of each shareholder to contribute to the assets of the company in the event of its being wound up is limited to £1.

3. Status

The company, which is registered in England, owned and controlled by the British Coal Staff Superannuation Scheme, which is registered in England.