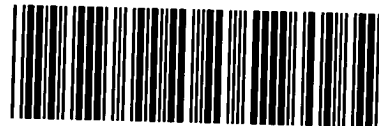


Belvedere Bidco Limited

Company Registration number 9023671

**Abridged and Unaudited Financial Statements for
the period from 1 January 2022 to 31 December 2022**

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COMPANIES HOUSE

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Statutory and Administrative Information

Company Registration Number:

9023671

Directors:

Robert Massey
Peter Cartwright

Secretary:

Belasko UK Limited
Belvedere House
Basing View
Basingstoke
RG21 4HG

Registered Office:

Belasko UK Ltd
Belvedere House
Basing View
Basingstoke
RG21 4HG

Statement of Financial Position

	Notes	2022 £000's	2021 £000's
ASSETS			
Non-current assets			
Investments	2	-	172,772
Total Non-current assets		-	172,772
Current assets			
Trade and other receivables	3	-	78
Cash and cash equivalents		1	9
Total Current assets		1	88
TOTAL ASSETS		1	172,860
EQUITY AND LIABILITIES			
EQUITY			
Share Capital	5	75,585	75,585
Retained earnings		(75,584)	(139,677)
Total Equity		1	(64,092)
Current liabilities			
Trade and other payables	4	-	200,650
Total Current liabilities		-	200,650
Non-current liabilities			
Borrowings		-	36,302
Total Non-current liabilities		-	36,302
TOTAL EQUITY AND LIABILITIES		1	172,860

For the period ending 31 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statement 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 Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements on page 2 to 3 were approved by the Board of Directors and authorised for issue on the 19 February 2024. They were signed on its behalf by:

Robert Massey

Robert Massey (Feb 23, 2024 10:22 GMT)

Signing director

Notes to the Financial Statements

1. General Information

The Company is a private company, limited by shares, registered in England and Wales and established on 2 May 2014. The Company's registered number and registered office address can be found on the Statutory and Administrative Information page.

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A for Smaller Entities "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and The UK Company's Act 2006.

The directors intend to liquidate the Company within 12 months and therefore the financial statements have been prepared on a basis other than that of the going concern basis. This basis includes, where applicable, writing the Company's assets down to net realisable value.

2. Investments

	2022	2021
	£000's	£000's
Shares in Group undertakings	-	75
At 1 January	172,772	142,129
Purchased during the year	-	-
Disposal during the year	(172,772)	-
Impairment	-	30,643
Total	-	172,772

3. Trade and Other Receivables

	2022	2021
	£000's	£000's
Receivables due from fellow group undertakings	-	75
Other receivables	-	3
Total	-	78

4. Trade and Other Payables

	2022	2021
	£000's	£000's
Payables due to fellow group undertakings	-	200,650
Total	-	200,650

During the year, the directors of the parent company have made an assessment that the Company does not have sufficient assets to settle the intercompany debt and therefore have decided to write off the intercompany loan.

5. Share Capital and Premium

	2022	2021
	£000's	£000's
Allotted, called up and fully paid:		
75,340,165 Ordinary Shares	75,585	75,585

6. Post balance sheet event

The Company intends to enter into liquidation within 12 months of the date of this report.