

Reg. No. 09048700



**ECV PARTNERSHIPS WARWICK LIMITED**

**DORMANT ACCOUNTS**

**31 December 2017**

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## **ECV PARTNERSHIPS WARWICK LIMITED**

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**Registered Office:  
The Stanley Building  
7 St Pancras Square  
London N1C 4AG**

## **ECV PARTNERSHIPS WARWICK LIMITED**

### **DIRECTORS' REPORT**

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The directors submit their annual report together with the balance sheet of ECV Partnerships Warwick Limited (the "Company") for the period ended 31 December 2017.

#### **Principal activities**

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the 2017 financial period. There is no change expected or intention to liquidate for the foreseeable future.

#### **Directorate**

The directors of the Company, who served during the period, together with their dates of appointment and resignation, where appropriate, are as shown below:

TJH Campbell (appointed 3 August 2017)

CL Mason (appointed 3 August 2017, resigned 2 February 2018)

SP Halliwell (appointed 2 February 2018)

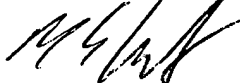
JS Bunce (resigned 3 August 2017)

KH Cockell (resigned 3 August 2017)

NA Dale (resigned 3 August 2017)

DJ Scott-Malden (resigned 3 August 2017)

By Order of the Board



For and on behalf of Inspired Villages Group Limited  
Company Secretary

26 September 2018

**ECV PARTNERSHIPS WARWICK LIMITED**  
**BALANCE SHEET**

**As at 31 December 2017**

	Notes	31 Dec 2017	31 May 2017
		£	£
<b>Current assets</b>			
Cash at bank and in hand		200	100
		<u>200</u>	<u>100</u>
<b>Shareholders' net assets</b>			
		<u>200</u>	<u>100</u>
<b>Representing capital and reserves</b>			
Called up share capital	2	200	100
		<u>200</u>	<u>100</u>
<b>Shareholders' funds – equity interests</b>		<u>200</u>	<u>100</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies for the period ended 31 December 2017.

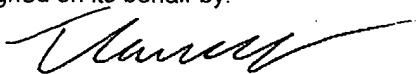
No Members have required the Company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i. ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the Company."

The notes on page 3 form an integral part of these financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors on 26 September 2018 and signed on its behalf by: January 2018



TJH Campbell, Director

Registered in England & Wales No. 09048700

## ECV PARTNERSHIPS WARWICK LIMITED

### NOTES TO FINANCIAL STATEMENTS

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#### 1 Accounting policies

The individual financial statements of ECV Partnerships Warwick Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006, under the provisions applicable to companies subject to the small companies regime. The Company's functional and presentational currency is the pound sterling.

#### 2 Share capital

	31 Dec 2017	31 May 2017
	£	£
10,000 A Ordinary shares of £0.01 each	100	-
7,750 B Ordinary shares of £0.01 each	78	-
2,000 C Ordinary shares of £0.01 each	20	-
250 D Ordinary shares of £0.01 each	3	-
100 Ordinary shares of £1 each	-	-
Issued: Ordinary shares of £0.01 each (31 May 2017: £1 each)	<u>200</u>	<u>100</u>

Being £200 paid-up share capital (31 May 2017: £100).

On 3 August 2017 the 100 Ordinary shares of £1 each were subdivided into 10,000 Ordinary shares of £0.01 each. The shares were then reclassified as B Ordinary (7,750), C Ordinary (2,000) and D Ordinary (250) shares. In addition, on 3 August 2017 10,000 A Ordinary shares of £0.01 each were allotted and paid in full.

#### 3 Holding company

The ultimate parent company is Legal & General Group Plc, a company incorporated in England & Wales - the controlling party which consolidates the financial statements of the Company. These accounts therefore provide information about the Company as an individual undertaking. Copies of the accounts of the ultimate holding company, Legal & General Group Plc, are available on the Group website, [www.legalandgeneralgroup.com](http://www.legalandgeneralgroup.com), or from the Company Secretary at the Registered Office, One Coleman Street, London EC2R 5AA.