

SIGNATURE OF REIGATE (OPERATIONS) LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2015



SIGNATURE OF REIGATE (OPERATIONS) LIMITED

COMPANY INFORMATION

Directors	T B Newell (appointed 4 August 2014) A G Roche (appointed 4 August 2014) T J Ball (appointed 21 November 2014)
Registered number	09159992
Registered office	Grosvenor House Horseshoe Crescent Beaconsfield Buckinghamshire HP9 1LJ
Accountants	BDO LLP Kings Wharf 20-30 King's Road Reading Berkshire RG1 3EX

SIGNATURE OF REIGATE (OPERATIONS) LIMITED

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SIGNATURE OF REIGATE (OPERATIONS) LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements for the period ended 31 December 2015.

Principal activity

The company was incorporated on 4 August 2014 and is yet to commence trading.

The principal activity of the company will be the provision of senior living accommodation and ancillary services. The company is not yet admitting residents as the nursing home that it intends to lease is under development.

Directors

The directors who served during the period were:

K J Maddin (appointed 4 August 2014, resigned 25 February 2015)

T B Newell (appointed 4 August 2014)

A G Roche (appointed 4 August 2014)

T J Ball (appointed 21 November 2014)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....
T J Ball
Director

Date: 9 May 2016

SIGNATURE OF REIGATE (OPERATIONS) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SIGNATURE OF REIGATE (OPERATIONS) LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Signature of Reigate (Operations) Limited for the period ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Signature of Reigate (Operations) Limited, as a body, in accordance with the terms of our engagement letter dated 12 January 2016. Our work has been undertaken solely to prepare for your approval the accounts of Signature of Reigate (Operations) Limited and state those matters that we have agreed to state to the board of directors of Signature of Reigate (Operations) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Signature of Reigate (Operations) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Signature of Reigate (Operations) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of Signature of Reigate (Operations) Limited. You consider that Signature of Reigate (Operations) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Signature of Reigate (Operations) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



BDO LLP
Reading
United Kingdom

Date: 11 May 2016.

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

SIGNATURE OF REIGATE (OPERATIONS) LIMITED
REGISTERED NUMBER: 09159992

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2015

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £
CURRENT ASSETS		
Debtors	2	2
NET ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
SHAREHOLDERS' FUNDS	4	<u>2</u>


The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 Act 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 and authorised for issue by the board and were signed on its behalf on
9 May 2016


.....
T J Ball
Director

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

SIGNATURE OF REIGATE (OPERATIONS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was incorporated on 4 August 2014. These are, therefore, the first financial statements for the company therefore no comparative amounts are presented.

2. DEBTORS

	2015 £
Amounts owed by group undertakings	2

3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2

2 Ordinary shares of £1 were purchased upon incorporation.

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £
Opening shareholders' funds	-
Shares issued during the period	2
Closing shareholders' funds	2

5. RELATED PARTY TRANSACTIONS

As permitted by the Financial Reporting Standards for Smaller Entities these financial statements do not disclose transactions with the parent undertakings and fellow subsidiaries where 100% of the voting rights are controlled within the group.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent company is Signature of Sunninghill (Property) Guernsey Limited registered in Guernsey, and its ultimate parent and controlling party is SSL Partners III LP. SSL Partners III LP is a limited partnership registered in the UK whose business address is Grosvenor House, Horseshoe Crescent, Beaconsfield, Buckinghamshire, HP9 1LJ.