

WHEATSHEAF INVESTMENTS LIMITED

Report and Unaudited Financial Statements

Period Ended 31 December 2016



WHEATSHEAF INVESTMENTS LIMITED

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WHEATSHEAF INVESTMENTS LIMITED

OFFICERS AND REGISTERED OFFICE

DIRECTORS

G P Ramsbottom

AWS James

F J McBurnie

SECRETARY

G M Chadwick

REGISTERED OFFICE

The Quarry

Hill Road

Eccleston

Chester

CH4 9HQ

WHEATSHEAF INVESTMENTS LIMITED

DIRECTORS' REPORT

The Directors present their annual report on the affairs of the company together with the financial statements for the period ended 31 December 2016.

This Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

ACTIVITIES AND REVIEW OF DEVELOPMENTS

The Company was incorporated on 4 February 2016. The company was dormant, as defined in Section 1169 of the Companies Act 2006, throughout the period.

DIRECTORS

The Directors of the company who served during the period were:

S Evans	(appointed 4 February 2016; resigned 30 April 2017)
G P Ramsbottom	(appointed 25 July 2016)
AWS James	(appointed 25 July 2016)
F J McBurnie	(appointed 9 May 2017)

Approved by the Board of Directors
and signed on its behalf by



G M Chadwick

Company Secretary

1st June 2017

WHEATSHEAF INVESTMENTS LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

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 the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and accounting estimates that are reasonable and prudent; and
- (c) 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WHEATSHEAF INVESTMENTS LIMITED

BALANCE SHEET 31 December 2016

	Note	31 December 2016 £
CURRENT ASSETS		
Debtors	3	2
NET ASSETS		2
CAPITAL AND RESERVES		
Called up share capital	4	2
SHAREHOLDERS' FUNDS		2

The company did not trade during the current period and has made neither profit or loss, nor any other items of comprehensive income. Wheatsheaf Investments Limited is a dormant company, as defined by the Companies Act 2006.

For the period ended 31 December 2016 the company was entitled to exemption 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 this period in accordance with section 476.

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

These financial statements of Wheatsheaf Investments Limited, company registration number 9987556, were approved by the Board on 9 May 2017 and are signed on its behalf by:



A W S James

Director

WHEATSHEAF INVESTMENTS LIMITED

NOTES TO THE ACCOUNTS

For the period ended 31 December 2016

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards. The particular accounting policies adopted are described below. The accounting policies have been applied consistently throughout the period.

Basis of accounting

The financial statements are prepared under the historical cost convention.

The company has been dormant since incorporation. The expenses of the company are met by Deva Group Limited, the parent undertaking.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during the current period. There have been no movements in shareholders' funds during the period and therefore no statement of changes in equity has been included.

3. DEBTORS

	31 December 2016 £
Amounts owed by group undertakings	2

4. SHARE CAPITAL

	31 December 2016 £
Allotted and called up 2 ordinary shares of £1 each	2

5. ULTIMATE PARTY UNDERTAKING

The company's ultimate parent undertaking and controlling entity as at 31 December 2016 is Wheatsheaf Group Limited, a company registered in England and Wales, which is wholly owned by trustees and members of the Grosvenor family headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest and smallest group of undertakings of which the company is a member and for which group accounts are prepared.

All companies referred to above are incorporated in Great Britain. Copies of the consolidated financial statements of Wheatsheaf Group Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.