

GP Meridian Events Limited

Directors' report and financial statements

Registered number 10010744

31 March 2017

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Directors' report and financial statements

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Directors' report

The directors present the directors' report and financial statements for the period 17 February 2016 to 31 March 2017.

Principal activities

GP Meridian Events Limited (the "Company") is a limited liability company incorporated on 17 February 2016 and domiciled in the United Kingdom. The address of its registered office is 31 Hill Street, London W1J 5LS.

As the Company is dormant, it has no principal activities and is not subject to any risk or uncertainties. Its principal activity will be events management.

Directors and directors' interests

The directors who held office during the period were as follows:

J Rann (appointed 17 February 2016)
R Margree (appointed 17 February 2016)

Neither of the directors who held office at the end of the financial period had any disclosable interest in group undertakings as recorded in the register of directors' interests. No other directors served during the period.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

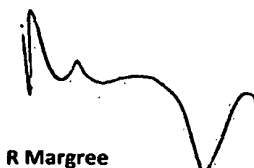
Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU and applicable laws.

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 judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRS as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

By order of the Board


R Margree
Director

31 Hill Street
London
W1J 5LS

4 September 2017

Statement of Comprehensive Income
For the period ended 31 March 2017

	Period from 17 February 2016 to 31 March 2017 £
Revenue	20,000
Finance expenses	(73)
Profit before tax	<u>19,927</u>
Taxation	-
Total comprehensive profit for the period	<u>19,927</u>

The amounts reported in the Statement of Comprehensive Income relate to continuing operations.

Notes on pages 6-7 form part of the financial statements.

Statement of Financial Position

at 31 March 2017

	Notes	2017 £
Current assets		
Trade and other receivables	4	24,001
Net assets		<u>24,001</u>
Non-current liabilities		
Other interest bearing loans and borrowings	5	(4,073)
Total liabilities		<u>(4,073)</u>
Net assets		<u>19,928</u>
Equity		
Ordinary shares	6	1
Retained earnings		19,927
Total equity		<u>19,928</u>

For the period ended 31 March 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.

The director's responsibilities:

- (a) The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors on 4 September 2017 and were signed on its behalf by:



J Rann
 Director
 Registered number 10010744

Notes on pages 6-7 form part of the financial statements.

Statement of Changes in Equity
for the period ended 31 March 2017

	Share capital £	Retained earnings £	Total equity £
Balance at 17 February 2016	-	-	-
Share capital issued	1	-	1
Profit for the period	-	19,927	19,927
Balance at 31 March 2017	<u>1</u>	<u>19,927</u>	<u>19,928</u>

Notes on pages 6-7 form part of the financial statements.

Statement of Cash Flows
for the period ended 31 March 2017

For the period
 17 February 2016
 to 31 March 2017
 £

Cash flows from operating activities

Profit for the period

19,927

Taxation

-

19,927

Increase in trade and other receivables

(24,001)

Increase in trade and other payables

4,073

Net cash from operating activities

(1)

Cash flows from financing activities

Share issue

1

Net cash from financing activities

1

Net increase in cash and cash equivalents

-

Cash and cash equivalents at 30 August 2016

-

Cash and cash equivalents at 31 March 2017

-

Notes on pages 6-7 form part of the financial statements.

Notes to the financial statements

1. Accounting policies

GP Meridian Events Limited is a company incorporated and domiciled in the UK.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation

The Company financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") and are prepared on the historical cost basis.

2. Remuneration of directors

The directors did not receive any remuneration from the Company for their services during the period.

3. Staff numbers and costs

The Company did not directly employ any staff including directors during the period.

4. Trade and other receivables

	2017
	£
Other debtors	1
Intercompany receivables	24,000
	<hr/> 24,001

The fair value of trade and other receivables approximates to book value.

5. Trade and other payables

	2017
	£
Loan from shareholder	<hr/> 4,073

6. Share capital

	2017
	£
<i>Allotted and called up</i>	
1 Ordinary Share of £1 – Knight Dragon Investments Limited	<hr/> 1

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the company. There are no associated rights or preferences relating to the shares.

Notes to the financial statements (continued)

7. Related party transactions

The company has a loan of £4,073 from its parent company Knight Dragon Investments Limited at 31 March 2017. At the year-end, the company had a receivable balance of £24,000 from Knight Dragon Developments Limited.

8. Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member

The results of the Company are consolidated in the group headed by Knight Dragon Investments Limited. The consolidated financial statements of this group may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff. The ultimate owner is Alpha Hero Investments Limited, incorporated and registered at P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands under company number 1685964.