

TREBUCHET GR LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31 DECEMBER 2018



Registered No: 10141608

TREBUCHET GR LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter

C C McGill

SECRETARY

P A Hallam

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JY

TREBUCHET GR LIMITED

DIRECTOR'S REPORT

The director submits his report and the financial statements for the period ending 31 December 2018.

Principal activity

This company did not trade during the period and has made neither a profit nor a loss.

Review of the business

The directors are satisfied with the financial position of the company at the period end.

Directors

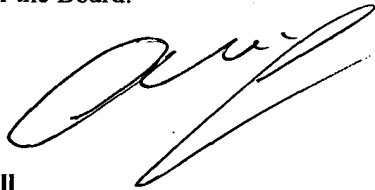
The directors who served during the period were as follows:

W K Procter

C C McGill

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

By order of the Board:

A handwritten signature in black ink, appearing to be 'C C McGill', written over a horizontal line.

C C McGill
Director

10/01/2019

TREBUCHET GR LIMITED**BALANCE SHEET****AT 31 DECEMBER 2018**

		2018	2017
	Notes	£	£
Current assets		100	100
Debtors	2	<u> </u>	<u> </u>
Net assets		100	100
Capital and reserve		<u> </u>	<u> </u>
Called up share capital	3	<u> </u>	<u> </u>
Shareholders' funds	4	<u>100</u>	<u>100</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 10/01/2019 and are signed on its behalf by:



C C McGill
Director

TREBUCHET GR LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31 DECEMBER 2018

ACCOUNTING POLICIES

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Profit and loss account

The company did not trade in the period and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

2. Debtors

	2018	2017
	£	£
Amounts due from parent undertaking	100	100

3. Share capital

	2018	2017
	£	£
Authorised: 100 ordinary shares of £1 each	100	100
Allotted, issued and fully paid: 100 ordinary share of £1 each	100	100

4. Reserves and reconciliation of movements in shareholders' funds

	Share capital	Total shareholders' funds
	£	£
Opening and closing shareholders' funds	100	100

TREBUCHET GR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 31 DECEMBER 2018

5. United Kingdom holding company

The company's United Kingdom and closest immediate holding company for which group accounts are drawn up is Lightperiod Estates Holdings Limited, which is registered in England and Wales. This undertaking is the holding company of both the largest and smallest group for which group accounts are prepared and of which the company is a member. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

6. Ultimate holding company

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

7. Ultimate controlling party

The ultimate controlling party is Rawlinson & Hunter SA as trustees of the Tchenguiz Family Trust.

8. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.