

AR TH NOMINEE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016

TUESDAY



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COMPANIES HOUSE

AR TH NOMINEE LIMITED

COMPANY INFORMATION

Directors R M Evans
D J G Partridge
K Wong

Secretary A Sadler

Company number 10184127

Registered office 4 Stable Street
London
N1C 4AB

AR TH NOMINEE LIMITED

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AR TH NOMINEE LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2016

The directors present their report and the unaudited financial statements of AR TH Nominee Limited (the company) for the first period of account from incorporation on 17 May 2016 to 31 December 2016. The company did not trade during the period and accordingly no Profit and Loss Account has been prepared.

Principal activities

The company holds 100% of the called up share capital of AR TH Ferry Island GP Limited, the general partner of TH Ferry Island Limited Partnership.

The company was incorporated on 17 May 2016.

Directors

The directors who held office during the period and up to the date of signing were as follows:

R M Evans	(Appointed on 17 May 2016)
D J G Partridge	(Appointed on 17 May 2016)
K Wong	(Appointed on 17 May 2016)

Audit

For the financial period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Directors' Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



.....
D J G Partridge
Director

26 September 2017

AR TH NOMINEE LIMITED

BALANCE SHEET

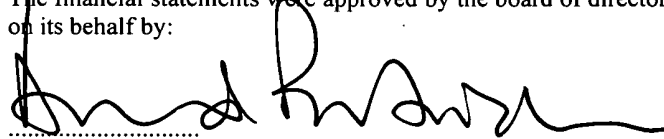
AS AT 31 DECEMBER 2016

	Notes	2016 £	£
Fixed assets			
Investment in subsidiary	3		1
Current assets			
Debtors	4	1	
		<hr/>	
		1	
Creditors: amounts falling due within one year	5	(1)	
		<hr/>	
Net current assets / (liabilities)			-
		<hr/>	
Net assets			1
		<hr/>	
Equity			
Called up share capital	7		1
		<hr/>	
Total equity			1
		<hr/>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the period ended 31 December 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 results for the financial period in accordance with the requirements of sections 394 and 395 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 by the board of directors and authorised for issue on 26 September 2017 and are signed on its behalf by:



D J G Partridge
Director

Company Registration No. 10184127

The notes on pages 3 to 6 form part of the financial statements.

AR TH NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

AR TH Nominee Limited is a company domiciled and registered in England and Wales. The registered office is 4 Stable Street, London, N1C 4AB.

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") and the Companies Act 2006.

The disclosure requirements of section 1A of FRS 102 have been applied, other than where additional disclosure is required to show a true and fair view.

The company did not trade during the period and accordingly no Profit and Loss Account has been prepared.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

As the company does not hold any cash, no Statement of Cash Flows has been prepared.

Consolidation

The company and its subsidiaries form a small group. As the parent company of a small group, the company is not required to produce consolidated financial statements, and therefore these financial statements present information about the company as a single entity.

Going concern

The financial statements have been prepared on the going concern basis which the directors believe to be appropriate. The company is dependent for its working capital on funds provided to it by Argent Related Limited Partnership, a related party, which has indicated that for at least 12 months from the date of approval of these financial statements, it intends to make available such funds as are needed by the company.

Fixed asset investments

Fixed asset investments, including the investment in subsidiaries, are recorded at cost less impairment. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

Financial instruments

Debtors are initially held at historic cost and subsequently at cost less any provisions. Provisions for debtors are made where it is established that there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivable. The provision is recognised in the profit and loss account.

Creditors are recognised at historic cost.

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Balance Sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

AR TH NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2016

1 Accounting policies (continued)

Financial instruments (continued)

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The directors do not believe there to be any judgements that have a significant effect on the amounts recognised in the financial statements.

3 Investment in subsidiary undertakings

Total

Investment in AR TH Ferry Island GP Limited

£

Cost

At 17 May 2016

-

Additions during the year

1

At 31 December 2016

1

Net book value

At 31 December 2016

1

AR TH NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2016

3 Investment in subsidiary undertakings (continued)

Details of the company's direct and indirect subsidiaries at 31 December 2016 are as follows:

	Country of incorporation (or residence)	Registered address	Proportion of ownership interest (%)	Nature of business
AR TH Ferry Island GP Limited (10184965)	United Kingdom	4 Stable Street, London, N1C 4AB	100*	General partner of TH Ferry Island Limited Partnership (LP017425)
AR TH Ferry Island Nominee 1 Limited (10186185)	United Kingdom	4 Stable Street, London, N1C 4AB	100	Holding company
AR TH Ferry Island Nominee 2 Limited (10186478)	United Kingdom	4 Stable Street, London, N1C 4AB	100	Holding company

*Held directly by the company

Investments in subsidiary undertakings are held at cost.

4 Debtors

	2016 £
Amounts falling due within one year:	
Other debtors	1
	<u>1</u>

5 Creditors

	2016 £
Amounts falling due within one year:	
Other creditors	1
	<u>1</u>

6 Reserves

	Called up share capital £	Total £
Reserves at 17 May 2016	-	-
Shares issued during period	1	1
	<u>1</u>	<u>1</u>
Reserves at 31 December 2016	1	1

AR TH NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2016

7 Called up share capital

Ordinary share capital

Issued and called up

1 ordinary share of £1

2016

£

1

1

During the period, 1 ordinary share having nominal value of £1 was allotted for aggregate consideration of £1.

8 Related party transactions

Other than those disclosed above in note 3, there were no other related party transactions during the period.

9 Control

The immediate parent undertaking and ultimate controlling party of the company is Argent Related (General Partner) LLP (OC404595).

10 Subsequent events

There have been no significant events following the reporting date to the date of signing these financial statements.