

GP Upper Riverside District Manco Limited

Directors' report and financial statements

Registered number 10219406
For the year ended 24 March 2023



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Statement of Financial Position
at 24 March 2023

	<i>Note</i>	2023	2022
		£	£
Current assets			
Trade and other receivables	4	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Equity			
Share capital	5	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

The Company received no income nor incurred any expenses during the year. In addition, there were no movements in cash balances during the year. Consequently, the statement of comprehensive income and statement of cash flows are not presented. There were no recognised gains or losses for the year.

For the year ended 24 March 2023 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The directors' responsibilities:

- a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- b) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 13 December 2023 and were signed on its behalf by:



F Harris
 Director
 Registered number 10219406

Notes on page 2-3 form part of the financial statements

Notes to the financial statements

1. Accounting policies

GP Upper Riverside District Manco Limited ("the Company") is a private company limited by shares incorporated, domiciled and registered in England and Wales 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 and measurement convention

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

These financial statements are presented in GBP Sterling, which is the currency of the primary economic environment in which the Company operates.

2. Remuneration of directors

The directors did not receive any remuneration from the Company for their services during the year (2022: £nil).

3. Staff numbers and costs

The Company did not directly employ any staff including directors during the year (2022: none).

4. Trade and other receivables

	2023 £	2022 £
Intercompany receivable – Knight Dragon Investments Limited	<u>1</u>	<u>1</u>

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

5. Share capital

	2023 £	2022 £
<i>Allotted and called up</i>		
1 Ordinary share of £1 – Knight Dragon Investments Limited	<u>1</u>	<u>1</u>

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*)

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

The Company's immediate parent company is Knight Dragon Investments Limited, a company registered in England & Wales whose registered office is Level 9, 6 Mitre Passage, Greenwich Peninsula, London SE10 0ER. The results of the Company are consolidated in the group headed by KDIL. The consolidated financial statements of this group may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff.

The Company's results are also included within the consolidated financial statements of Chow Tai Fook Enterprises Limited (incorporated and registered in Hong Kong), which is the largest group which prepares consolidated accounts within which the Company is a member. The registered office of Chow Tai Fook Enterprises Limited is 38/F New World Tower, 16-18 Queens Road Central, Hong Kong.

The ultimate parent undertakings and controlling parties are Cheng Yu Tung Family (Holdings) Limited (incorporated and registered in the British Virgin Islands) and Cheng Yu Tung Family (Holdings II) Limited (incorporated and registered in the British Virgin Islands). The registered office address of both companies is Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110 British Virgin Islands.