

Company Registration No. 10403241 (England and Wales)

**GALLIARD SUB3 LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**



# GALLIARD SUB3 LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S S Conway	(Appointed 30 September 2016)
	D E Conway	(Appointed 30 September 2016)
	D O'Sullivan	(Appointed 30 September 2016)
<b>Secretary</b>	A W Porter	
<b>Company number</b>	10403241	
<b>Registered office</b>	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS	

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**GALLIARD SUB3 LIMITED**

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# **GALLIARD SUB3 LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 SEPTEMBER 2017***

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The directors present their annual report and financial statements for the year ended 30 September 2017.

### **Principal activities**

The company was dormant and did not trade during the period.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S S Conway	(Appointed 30 September 2016)
D E Conway	(Appointed 30 September 2016)
D O'Sullivan	(Appointed 30 September 2016)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



S S Conway

**Director**

26 June 2018

# GALLIARD SUB3 LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2017

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	Notes	2017 £	£
<b>Current assets</b>			
Cash at bank and in hand		2	
<b>Net current assets</b>			<u>2</u>
<b>Equity</b>			
Called up share capital	2		<u>2</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

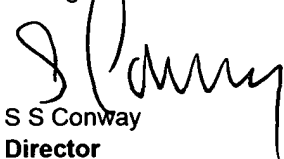
For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 26 June 2018 and are signed on its behalf by:

  
S S Conway  
Director

**Company Registration No. 10403241**

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

# GALLIARD SUB3 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

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### 1 Accounting policies

#### Company information

Galliard Sub3 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. 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 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 £.

#### 1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Called up share capital

#### Ordinary share capital

#### Issued and fully paid

2 Ordinary shares of £1 each

2017  
£

2

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