

ARC SLINW GP Limited

Report and Financial Statements

For the period ended 31 March 2018

Company number 10919254

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ARC SLINW GP Limited

Report and financial statements for the period ended 31 March 2018

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Directors

Mr B Bauman
Mr M Rattigan

Registered Office

6th Floor
338 Euston Road
London
NW1 3BG

Company number

10919254

ARC SLINW GP Limited

Directors' report for the period ended 31 March 2018

The Directors present their report together with the unaudited dormant financial statements of ARC SLINW GP Limited (the "Company") for the period ending 31 March 2018.

Principal activity and results

The Company has been dormant since its incorporation on 16 August 2017.

Directors

Mr B Bauman (appointed 16 August 2017)
Mr M Rattigan (appointed 16 August 2017)

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 year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Mark Rattigan
Director
Date: 3 July 2018

ARC SLINW GP Limited

Statement of financial position as at 31 March 2018

	Notes	31 March 2018
Current assets		£
Other debtors	2	2
Net assets		2
Capital and reserves		
Share capital	3	2
Profit and loss account	4	-
Equity shareholders' funds		2

For the period ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- Ensuring that the Company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 July 2018 and were signed on its behalf by



Mark Rattigan
Director

Company Registration No. 10919254

The notes on page 3 form part of these financial statements.

ARC SLINW GP Limited

Notes forming part of the financial statements for the period ended 31 March 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland. The presentation currency is £ sterling.

2. Debtors

	31 March 2018 £
Other debtors	2
	<u>2</u>

3. Share capital

	31 March 2018 £
Issued share capital	
2 Ordinary Shares of £1 each	2
	<u>2</u>

4. Profit and loss account

	£
As at 16 August 2017	-
Retained profit for the period	-
As at 31 March 2018	<u>-</u>

5. Ultimate controlling parties

Alpha Real Capital LLP is considered to be the controlling party of the Company. The ultimate controlling party is considered to be the designated members of Alpha Real Capital LLP.