

Fosse Park West Nominee Limited
Annual Report and Financial statements
for the period ended 31 March 2018

Company number 10940661

Registered office:
1 St James's Market
London SW1Y 4AH

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**Fosse Park West Nominee Limited
Directors' report
for the period ended 31 March 2018**

The directors present their directors' report and financial statements for the year ended 31 March 2018.

Business review and principal activities

Fosse Park West Nominee Limited ("the Company") was incorporated on 31 August 2017. The Company is wholly owned by Fosse Park West GP Limited.

The Company's principal activity is to hold property as nominee for the benefit of Fosse Park West LP.

The Company is dormant and no change in this dormant status is anticipated in the foreseeable future.

Results and dividends

There was no activity in the profit and loss account for the period ended 31 March 2018 and consequently no profit and loss account has been disclosed.

Directors

The directors who served during the period were as follows:

P R Clark (Appointed 31 August 2017)
R E J Thomas (Appointed 11 June 2018)
D R Booth (Appointed 31 August 2017)
H N Milne (Appointed 11 June 2018)
J R C Cooksey (Appointed 31 August 2018 and resigned 11 June 2018)

Auditors

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual 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 International Financial Reporting Standards (IFRSs) as adopted by the European Union. 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, International Accounting Standard 1 requires that directors:

- properly select and apply accounting policies;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in IFRSs are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the entity's financial position and financial performance; and
- make an assessment of the company's ability to continue as a going concern.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

Approved by:


R E J Thomas
Director

22/11/18

2018

Fosse Park West Nominee Limited
Balance sheet
As at 31 March 2018

	Notes	2018 £
Current assets		
Trade and other receivables	3	2
Net assets		<u>2</u>
Equity		
Called up share capital	4	2
Total shareholder's funds		<u>2</u>

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

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

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

These financial statements were approved and authorised for issue by the board on its behalf by:

and were signed on



R E J Thomas
Director

22/11/18

2018

Fosse Park West Nominee Limited
Notes to the financial statements
for the period ended 31 March 2018

1. Basis of preparation and accounting policies

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted for use in the European Union and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS (except as otherwise stated). The financial statements have been prepared on the historical cost basis.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

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 £.

2. Financial statements

There was no activity in the profit and loss account or cash flow for the period up to 31 March 2018 and consequently no profit and loss account or cash flow statement has been disclosed.

3. Trade and other receivables

	2018
	£
Unpaid share capital	<u><u>2</u></u>

4. Share capital

	2018
	£
Ordinary shares of £1 each	<u><u>2</u></u>

5. Related party transactions

There were no transactions with related parties during the period.

6. Immediate parent

The immediate parent company is Fosse Park West GP Limited.

The ultimate controlling parties are The Crown Estate Commissioners, a body corporate regulated by the Crown Estate Act 1961, and The State Administration of Foreign Exchange ("SAFE"). The Crown Estate Commissioners' financial statements for the year ended 31 March 2018 can be found at www.thecrownestate.co.uk.

7. Capital commitments

There were no commitments entered into by the Company as at 31 March 2018.