

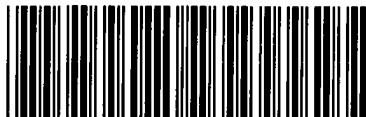
Company Number: 11509210

**Curlew Sixth Letting GP2
Limited**

**Report and Unaudited
Accounts**

For the year ended 31 August 2020

SATURDAY



AA43M0A0

A17

08/05/2021

#126

COMPANIES HOUSE

Curlew Sixth Letting GP2 Limited (Registered number: 11509210)

DIRECTORS

Brett Robinson
Paul Oliver

SECRETARY

Brett Robinson
Brockbourne House
77 Mount Ephraim
Kent
TN4 8BS

REGISTERED OFFICE

Brockbourne House
77 Mount Ephraim
Kent
TN4 8BS

Curlew Sixth Letting GP2 Limited (Registered number: 11509210)

DIRECTORS' REPORT

The Directors present their report with the financial statements of the Curlew Fourth Letting GP1 Limited (the "Company"), for the year ended 31 August 2020 which have been prepared, in accordance with International Financial Reporting Standards ("IFRS"), and The Companies Act 2006.

INCORPORATION

The Company was incorporated in England and Wales on 9 August 2018 as a private company limited by shares.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of a General Partner to Curlew Sixth Letting LP ("the Partnership").

RESULTS

The results for the year, in its capacity as General Partner to the Partnership, are shown on page 4. The Directors do not recommend the payment of a dividend for the year ended 31 August 2020 (2019: £nil).

The directors report has been prepared in accordance with provision applicable to companies entitled to the small companies' exemption.

FUTURE DEVELOPMENTS

The company will continue to act as a general partner to Curlew Sixth Letting LP.

GOING CONCERN

The Board have examined significant areas of possible financial risk, in particular cash requirements. After due consideration the Directors believe that the Company has adequate resources to continue in operational existence for a period of not less than twelve months from the date of the approval of the financial statements, and as such it is appropriate to adopt the going concern basis in preparing the financial statements.

DIRECTORS

The Directors during the year ended 31 August 2020, and to date, are as listed on page 1.

The directors acknowledge their responsibilities, as detailed on page 3, with respect to accounting records and the preparation of accounts.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the results for that year and are in accordance with applicable laws. In preparing those 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 accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which are sufficient to show and explain the company's transactions and are such as to disclose with reasonable accuracy at any time the financial position of the company at that time and to enable them to ensure that the accounts are prepared properly and comply with The Companies Law, 2006, as amended. 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.

On behalf of the board



Brett Robinson

Director

Date: 16 February 2021

Curlew Sixth Letting GP2 Limited (Registered number: 11509210)

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 August 2020

	Note	2020 £	2019 £
Management fee income	2	142	161
Profit before taxation		142	161
Taxation	3	(27)	(31)
PROFIT FOR THE FINANCIAL PERIOD		115	130

The results above are derived from continuing operations.

The notes on page 6 form an integral part of these financial statements

Curlew Sixth Letting GP2 Limited (Registered number: 11509210)

STATEMENT OF FINANCIAL POSITION

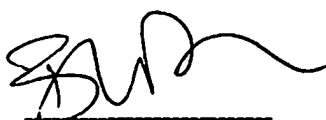
As at 31 August 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Management fee receivable		272	161
Other debtors		1	1
		<u>273</u>	<u>162</u>
Creditors: Amounts due within one year		(27)	(31)
NET ASSETS		<u>246</u>	<u>131</u>
CAPITAL AND RESERVES			
Share capital	4	1	1
Profit and loss account		245	130
SHAREHOLDERS' FUNDS		<u>246</u>	<u>131</u>

For the year ending 31 August 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year.

Approved by the Board of Directors on 16 February 2021 and signed on their behalf by



BRETT ROBINSON

The notes on page 6 form an integral part of these financial statements.

Curlew Sixth Letting GP2 Limited (Registered number: 11509210)

NOTES TO THE ACCOUNTS

For the year ended 31 August 2020

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with IFRS.

2. MANAGEMENT FEE INCOME

If the Management of the Partnership determines that the Partnership has net income available for distribution, they may agree to distribute such net income. The Company is entitled to 0.25% of the Partnership net income or share of loss.

The audited financial statements of the Partnership for the year ended 31 August 2020 show a net profit of £56,766 (2019: £64,360). The Company has accrued a profit of £142 (2019: £161) in respect of its 0.25% share of the Partnership net, which will be set off against future distributions from the Partnership.

3. TAXATION

	2020	2019
	£	£
Profit before taxation	<u>142</u>	<u>161</u>
UK corporation tax at effective rate of 19%	27	31
Effects of:		
Tax losses carried forward	-	-
Tax losses brought forward	<u>-</u>	<u>-</u>
Current tax charge	<u>27</u>	<u>31</u>

4. SHARE CAPITAL

Authorised:

Unlimited number of shares, which can be issued at no par value, with a par value or a combination of both.

	2020	2019
	£	£
Allotted:		
1 ordinary share issued at no par value at a premium	<u>1</u>	<u>1</u>

5. STAFF COSTS

The Company has no employee and hence there were no staff costs for the year ended 31 August 2020 (2019: £nil).

6. RELATED PARTY TRANSACTIONS AND ULTIMATE CONTROLLING PARTY

The Directors are unaware of any related party transactions, except as already disclosed elsewhere within these financial statements. Curlew Capital Guernsey Limited, a company registered in Guernsey is the immediate controlling party and Curlew Capital Limited, a company incorporated in England and Wales is the ultimate controlling party.