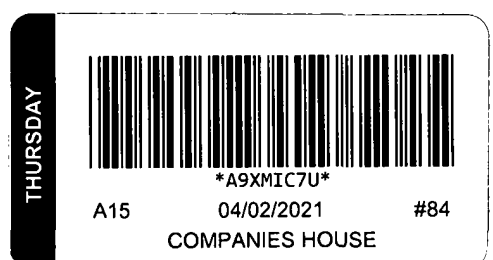


ARC SLINW Little Hulton GP Holdco Limited

Report and Financial Statements

Period Ended 31 March 2020

Company number 12106346



ARC SLINW LITTLE HULTON GP HOLDCO LIMITED

COMPANY INFORMATION

Directors

Karl Devon-Lowe
James Murray

Registered office

6th Floor
338 Euston Road
London
NW1 3BG

Company number

12106346

ARC SLINW LITTLE HULTON GP HOLDCO LIMITED
DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2020

The Directors present their report together with the unaudited dormant financial statements of ARC SLINW Little Hulton GP Holdco Limited (the "Company") for the period ended 31 March 2020.

Principal activity and results

The Company has been dormant since its incorporation on 16 July 2019.

Directors

The directors who were in office during the period and up to the date of approving these financial statements were as follows:

Karl Devon-Lowe (appointed 16 July 2019)
James Murray (appointed 15 October 2020)
Hugo Alexander James (appointed 16 July 2019, resigned 11 September 2020)

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 year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 that 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.

By order of the Board of Directors



Karl Devon-Lowe
Director

2 February 2021

ARC SLINW LITTLE HULTON GP HOLDCO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Note	2020 £
Non current assets		
Investment in subsidiary		1
Current assets		
Other debtors	2	2
Creditors: amounts falling due within one year		
Other creditors	3	1
Net current assets		<u>1</u>
Net assets		<u>2</u>
Capital and reserves		
Share capital	4	2
Profit and loss account	5	-
Equity shareholders' funds		<u>2</u>

For the period ended 31 March 2020 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 2 February 2021 and were signed on its behalf by:



Karl Devon-Lowe
Director

Company registration number: 12106346

The notes on page 4 form part of these financial statements.

ARC SLINW LITTLE HULTON GP HOLDCO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2020

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 preparation currency is £ sterling.

2 Debtors

	2020 £
Other debtors	2
	<u>2</u>

3 Other creditors

	2020 £
Amount owed to subsidiary	1
	<u>1</u>

4 Share capital

	2020 £
Issued share capital	
2 ordinary shares of £1	2
	<u>2</u>

5 Profit and loss account

	£
As at 16 July 2019	-
Retained profit for the period	-
As at 31 March 2020	<u>-</u>

6 Ultimate controlling party

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.