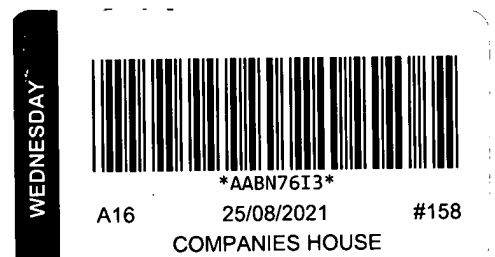


# **Vita Student Management 8 (Lewisham) Limited**

**Annual Report and Accounts  
for the period 29 November 2019 to 31 December 2020**

**Registered company number:**

**12341662**



# **Vita Student Management 8 (Lewisham) Limited**

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# **Vita Student Management 8 (Lewisham) Limited**

## **Company information**

### **Directors**

Mr M C Dawson

Mr M K Slater

Mr M D Stott

Mr G P Beswick

### **Secretary**

Mr GP Beswick

### **Registered office**

Horseshoe Farm

Elkington Way

Alderley Edge

Cheshire

England

SK9 7GU

### **Registered number**

12341662

### **Solicitors**

Shoosmiths LLP

The XYZ Building

2 Hardman Boulevard

Spinningfields

Manchester

M3 3AZ

## **Vita Student Management 8 (Lewisham) Limited**

### **Directors' report**

The Directors present their annual report and the financial statements for the period from incorporation on 29 November 2019 to 31 December 2020.

#### **Business review**

Vita Student Management 8 (Lewisham) Limited is based in England, and is a wholly owned subsidiary of Vita Student Management Limited, a wholly owned subsidiary of Vita Ventures Limited, which in turn is a wholly owned subsidiary of Vita Group Holdings Limited.

As the Company is a dormant company, there has been no trading during the period.

The net assets of the Company at 31 December 2020 were £100.

#### **Incorporation**

The company was incorporated on 29 November 2019.

#### **Directors and directors' interests**

The Directors who held office during the period up to the date of this report are as follows:

Mr G P Beswick (appointed 29 November 2019)

Mr M C Dawson (appointed 29 November 2019)

Mr M K Slater (appointed 29 November 2019)

Mr M D Stott (appointed 29 November 2019)

By order of the board



**Mr M C Dawson**

**Director**

**Date: 24 August 2021**

## **Vita Student Management 8 (Lewisham) Limited**

### **Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable United Kingdom law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors are required to prepare financial statements and have elected to prepare financial statements under 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 the financial statements the Directors are required to:

- present fairly the financial position, financial performance and cash flows;
- select suitable accounting policies in accordance with IAS 8: Accounting Policies, Changes in Accounting Estimates and Errors and then apply them consistently;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- make judgements and accounting estimates that are reasonable and prudent;
- provide additional disclosures when compliance with the specific requirements in IFRSs as adopted by the European Union is insufficient to enable users to understand the impact of particular other events and conditions on the Company's financial position and financial performance;
- state whether the financial statements have been prepared in accordance with IFRSs as adopted by the European Union, subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to assume the Company will continue in business.

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.

#### **Audit exemption statement**

For the period ended 31 December 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### **Strategic report exemption**

For the period ended 31 December 2020, the Company was entitled to exemption from preparing a strategic report under section 414B of the Companies Act 2006 relating to approval and signing of accounts.

#### **Financial risk management**

The directors have considered the financial risks affecting the Company and believe that there are no direct financial risks relating to Vita Student Management 8 (Lewisham) Limited that require disclosure.

**Vita Student Management 8 (Lewisham) Limited**  
**Statement of financial position**  
**At 31 December 2020**

	Note	31 December 2020 £
<b>Current assets</b>		
Other receivables	3	100
<b>Total assets</b>		<b>100</b>
<b>Equity attributable to owners of the parent</b>		
Share capital	4	100
<b>Total equity and liabilities</b>		<b>100</b>

The accounting policies and notes on pages 5 to 7 form part of these financial statements.

For the period ended 31 December 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

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

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

These financial statements were approved by the Board of Directors on 24 August 2021 and were signed on its behalf by:



**Mr M C Dawson**  
Director

**Company registration number: 12341662**

## **Vita Student Management 8 (Lewisham) Limited**

### **Statement of accounting policies**

#### **Basis of preparation**

Vita Student Management 8 (Lewisham) Limited is a company incorporated and domiciled in England and Wales. The accounts of the Company are presented in sterling unless otherwise stated.

The Company's financial statements have been prepared under the historical cost convention.

The Company's financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB), and International Financial Interpretations Committee (IFRIC) guidance as adopted by the European Union (EU), and with those parts of the Companies Act 2006 applicable to organisations reporting under IFRS.

There are no critical accounting estimates or judgements applied in the basis of preparing these financial statements.

# Vita Student Management 8 (Lewisham) Limited

## Notes to the financial statements

### 1. Preparation of financial statements

The Company has not traded during the period. During the period, the Company received no income and incurred no expenditure and therefore made neither a profit nor a loss. Therefore no statement of comprehensive income, statement of changes in equity or statement of cash flows have been prepared for the period ended 31 December 2020.

### 2. Directors' emoluments

The directors received emoluments and accrued pension benefits from fellow subsidiaries of the Group headed by Vita Group Holdings Limited, for services rendered to all Group companies.

The Company had no employees during the period.

### 3. Other receivables

	31 December 2020
	£
Amounts owed by Group undertakings	100
	<b>100</b>

### 4. Called up share capital

	Number of shares	31 December 2020
		£
Authorised		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100



## **Vita Student Management 8 (Lewisham) Limited**

### **Notes to the financial statements (continued)**

#### **5. Related party transactions**

The Directors consider Vita Group Holdings Limited and all of its subsidiaries to be related parties of the Company.

The following balance with related parties existed at the period end:

	<b>31 December 2020</b>
	<b>Balance</b>
	<b>outstanding to</b>
	<b>Company</b>
	<b>£</b>
Vita Student Management Limited	<b>100</b>

The intercompany balance is unsecured and repayable on demand. All transactions were made on terms equivalent to those that prevail in arm's length transactions.

#### **6. Ultimate parent company**

The immediate parent undertaking was Vita Student Management Limited and the ultimate parent undertaking was Vita Group Holdings Limited incorporated in the UK.

The largest and smallest Group in which the results of the Company are consolidated is that headed by Vita Group Holdings Limited, incorporated in the UK. The consolidated financial statements of this company are available to the public and may be obtained from The Registrar of Companies, Companies House, Cardiff, CF14 3UZ.