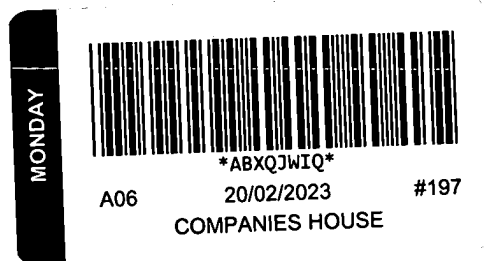


**MS (C) NOM1 LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2022**



# **MS (C) NOM1 LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

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# **MS (C) NOM1 LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

**YEAR ENDED 30 JUNE 2022**

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### **THE BOARD OF DIRECTORS**

Mr A Cagney  
Mr S Hannah

### **REGISTERED OFFICE**

Vertex  
2<sup>nd</sup> Floor  
1 Tabley Court  
Victoria Street  
Altrincham  
WA14 1EZ

# **MS (C) NOM1 LIMITED**

## **DIRECTORS' REPORT**

### **YEAR ENDED 30 JUNE 2022**

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The Directors present their annual report and the audited financial statements of MS (C) Nom1 Limited ("the Company") for the year ended 30 June 2022.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006. They have also taken advantage of the exemptions provided by section 414B of the Companies Act 2006 in not preparing a Strategic Report.

#### **PRINCIPAL ACTIVITY**

The Company acts as a nominee and acquires and holds the legal title of properties on trust for fellow group companies and entities.

#### **DIRECTORS**

The Directors who served the Company during the year and to date were as follows:

Mr A Cagney  
Mr S Hannah

#### **RESULTS**

The Company made neither a profit or a loss during the year ending 30 June 2022 and the Directors do not propose a dividend (2021: £nil).

#### **POLITICAL CONTRIBUTIONS**

The Company made no political donations or incurred any political expenditure during the year.

#### **FUTURE DEVELOPMENTS**

The Directors do not anticipate any significant change to the current activity in the foreseeable future.

#### **QUALIFYING THIRD PARTY INDEMNITY PROVISIONS**

Qualifying third party indemnity provisions (as defined by section 234 of the Companies Act 2006), commonly known as Directors and Officers insurance, in relation to certain losses and liabilities which the Directors may incur (or have incurred) to third parties in the course of their professional duties were in force for the Directors for the years of their directorships and at the date of this report.

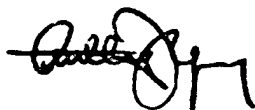
# MS (C) NOM1 LIMITED

## DIRECTORS' REPORT *(continued)*

YEAR ENDED 30 JUNE 2022

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This report was approved by the Board of Directors on 20 January 2023 and signed on behalf of the Board by:



Mr A Cagney  
Director

Registered office:  
Vertex  
2<sup>nd</sup> Floor  
1 Tabley Court  
Victoria Street  
Altrincham  
WA14 1EZ

20 January 2023

# MS (C) NOM1 LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2022

	Note	2022 £	£	2021 £
<b>CURRENT ASSETS</b>				
Debtors		1		1
		<u>1</u>		<u>1</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>-</u>		<u>-</u>
<b>NET CURRENT ASSETS</b>			1	1
<b>NET ASSETS</b>			<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5		1	1
Profit and loss account			<u>-</u>	<u>-</u>
<b>SHAREHOLDERS FUNDS</b>			<u>1</u>	<u>1</u>

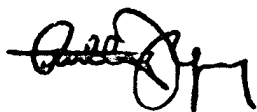
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 20 January 2023, and are signed on behalf of the Board by:



Mr A Cagney  
Director



Mr S Hannah  
Director

Company registration number: 12648507

The notes on pages 6 to 7 form part of these financial statements.

# MS (C) NOM1 LIMITED

## STATEMENT OF CHANGES IN EQUITY

YEAR ENDED 30 JUNE 2022

	Called up share capital £	Profit and loss account £	Total £
AT 1 July 2020	1	–	1
Profit for the year	–	–	–
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	–	–	–
AT 30 JUNE 2021	1	–	1
Profit for the year	–	–	–
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	–	–	–
AT 30 JUNE 2022	1	–	1

The notes on pages 6 to 7 form part of these financial statements.

# **MS (C) NOM1 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2022**

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### **1. STATEMENT OF COMPLIANCE**

These financial statements and related notes have been prepared in accordance with Section 1A of FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (UK Accounting Standards Applicable to Smaller Entities).

### **2. ACCOUNTING POLICIES**

#### **General information**

MS (C) Nom1 Limited (the "Company") acts as a nominee and acquires and holds the legal title of properties on trust for fellow group companies and entities.

The Company is a private company limited by shares and is incorporated in England and Wales. The registered office and principal place of business is disclosed on page 1.

#### **Basis of preparation**

The financial statements have been prepared on a going concern basis, under the historical cost convention and in compliance with the Companies Act 2006 and Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102").

The financial statements are prepared in sterling (£), which is the functional and presentational currency of the entity.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see below).

A statement of comprehensive income has not been presented in these financial statements as these would show nil amounts for the current year and prior year.

The principal accounting policies are summarised below.

#### **Assets held in a nominee capacity**

The Company acts as a nominee and acquires and holds legal title of properties on trust for fellow group companies and entities. It therefore, has no beneficial interest in these properties and accordingly they are not shown as assets on the statement of financial position.

#### **Estimates**

Preparation of the financial statements involves making certain estimates and applying judgement. All estimates are based on management's knowledge of current facts and circumstances, assumptions based on that knowledge and their predictions of future events and actions.

### **3. DIRECTORS' EMOLUMENTS**

The Company had no employees other than the Directors. The Directors did not receive any emoluments.



# MS (C) NOM1 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2022

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### 4. TAX ON ORDINARY ACTIVITIES

No provision for UK corporation tax or UK income tax is required as the Company did not receive any income during the year.

### 5. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The capital of the Company comprises share capital and retained earnings. Capital is deployed to meet the Company's investment objective. There are no external capital requirements.

### 6. RELATED PARTY TRANSACTIONS

The Company is taking advantage of the exemption from disclosing related party transactions with other group companies in accordance with FRS 102 paragraph 1AC.35. There were no other related party transactions with Directors, including Directors fees, or with any other entities or persons.

### 7. CONTROLLING PARTY

MS (C) Nom1 Limited is a wholly owned subsidiary of Dandara Living Moseley GP (C) Limited (a company incorporated in England and Wales).

The parent company of the smallest group for which consolidated accounts are prepared that include the Company is Dandara Living Holdings Limited (formerly Dandara PRS Residential Holdings Limited), a company incorporated in the Isle of Man.

The Directors consider the controlling party to be Dandara Living Holdings Limited (formerly Dandara PRS Residential Holdings Limited), and the ultimate controlling party to be the Tynan Family Trust Co Limited, as trustee of The Tynan Family Trust 1419, an Isle of Man trust set up for the benefit of D Tynan and his family.