

Britannia APAC Holding Limited

Unaudited

Directors' report and financial statements

For the period ended 31 December 2022

Registered number: 13544080

Company Information

Directors	Jose Herrera Daniel Reiser
Registered number	13544080
Registered office	54 Lime Street London EC3M 7AF
Accountants	Buzzacott LLP 130 Wood Street London EC2V 6DL

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Directors' report

For the period ended 31 December 2022

The directors present their report and the financial statements of Britannia APAC Holding Limited ('the company') for the period from incorporation to 31 December 2022.

Incorporation

The company was incorporated on 3 August 2021 as a private company limited by shares in England and Wales.

Directors

The directors who served during the period were:

Jose Herrera (appointed 2 August 2021)
Julio Herrera (appointed 2 August 2021, resigned 1 August 2022)
Sofia Saracho De Oyarzabal (appointed 2 August 2021)
Daniel Reiser (appointed 2 August 2021)

Sofia Saracho De Oyarzabal resigned as a director on 30 August 2023.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 29 September 2023 and signed on its behalf by:

Daniel Reiser
Director

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Britannia APAC Holding Limited for the period ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Britannia APAC Holding Limited for the period ended 31 December 2022 which comprise the Income statement, the Statement of comprehensive income, the Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of Britannia APAC Holding Limited, as a body, in accordance with the terms of our engagement letter dated 21 September 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Britannia APAC Holding Limited and state those matters that we have agreed to state to the Board of directors of Britannia APAC Holding Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Britannia APAC Holding Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Britannia APAC Holding Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Britannia APAC Holding Limited. You consider that Britannia APAC Holding Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Britannia APAC Holding Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Buzzacott LLP

130 Wood Street
London
EC2V 6DL
29 September 2023

Income statement

For the period ended 31 December 2022

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of financial position

As at 31 December 2022

	Note	2022 £
Current assets		
Debtors	3	1
		<u>1</u>
Total assets less current liabilities		<u>1</u>
Net assets		<u><u>1</u></u>
Capital and reserves		
Called up share capital		1
		<u><u>1</u></u>

For the period ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 September 2023.

Daniel Reiser

Director

The notes on page 5 form part of these financial statements.

Notes to the financial statements

For the period ended 31 December 2022

1. General information

Britannia APAC Holding Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is 54 Lime Street, London, England, EC3M 7AF. The registered number is 13544080.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2022 £
Called up share capital not paid	1
	<u>1</u>

4. Controlling party

The smallest group of undertakings for which consolidated accounts are prepared, of which the company is a member, is that headed by Britannia Financial Group Limited, whose registered office is at Floor 28, 52 Lime Street, London.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.