

**HILL STREET NOMINEES LIMITED**

Report and Accounts

31st January 2016

WEDNESDAY



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23/03/2016

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COMPANIES HOUSE

## **HILL STREET NOMINEES LIMITED**

### **Director's report**

The director presents his annual report, together with the accounts of the company for the year ended 31<sup>st</sup> January 2016.

### **Proposed dividend**

The director does not recommend the payment of a dividend (2015: nil).

### **Review of business**

The company was dormant throughout the period.

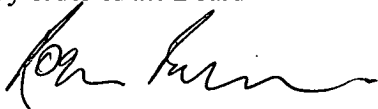
### **Directors**

The director at 31<sup>st</sup> January 2016 and throughout the year was Guy Stenhouse. The director had no interest in the share capital of the company or in the share capital of the company's ultimate holding company, nor did he receive any remuneration from the company at any time during the year.

### **Registered Number**

166734

By order of the Board



Noble Grossart Limited  
Secretaries

4<sup>th</sup> February 2016

# HILL STREET NOMINEES LIMITED

## Balance Sheet at 31<sup>st</sup> January 2016

	Note	2016 £	2015 £
<b>Current Assets</b>			
Amount due from ultimate holding company		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Allotted, called up and fully paid 100 shares of £1 each	2	<u>100</u>	<u>100</u>


The notes on page 3 form part of these financial statements.

For the year ending 31<sup>st</sup> January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director:

- (a) confirms that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31<sup>st</sup> January 2016 audited;
- (b) confirms that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledges his responsibilities for:
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) 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 and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts on pages 2 to 3 were approved by the director on 4<sup>th</sup> February 2016.



Guy Stenhouse  
Director

# HILL STREET NOMINEES LIMITED

## Notes on accounts

### 1. Accounting policies

The accounts are prepared on a going concern basis, in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and in accordance with the Companies Act 2006. In the transition to FRS 102 the company has made no measurement and recognition adjustments.

The company's ultimate holding company is Noble Grossart Holdings Limited and the cash flows of the company are included in the consolidated cash flow statement of that company. The company is also exempt, under the terms of FRS 102 Section 33 Related Party Disclosures, from disclosing related party transactions with companies in the Noble Grossart Holdings group.

During the period the company did not trade and received no income and incurred no expenditure, therefore a profit and loss account has not been presented.

The director did not receive any emoluments in respect of his services to the company in the period.

The company has no employees.

### 2. Called up share capital

	2016 £	2015 £
Allotted, called up and fully paid – 100 shares of £1 each	100	100

### 3. Ultimate holding company

The company is a wholly owned subsidiary of Noble Grossart Limited, which is itself a wholly owned subsidiary of Noble Grossart Holdings Limited. All companies are registered in Scotland.