

TRANSEUROPEAN PROPERTIES (SLP) V LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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TRANSEUROPEAN PROPERTIES (SLP) V. LIMITED

COMPANY INFORMATION

DIRECTORS

I E Baker
F Casero
E Craston
J De Clercq
K Dixon
H Elrington
R A Gilchrist
P J Hampton
F M Harnetty
S R Reid
M J Pryer
J L Pellicer
R Bains
C Warren (appointed 3 May 2016)

COMPANY SECRETARY

I E Baker

REGISTERED NUMBER

SC411324

REGISTERED OFFICE

50 Lothian Road
Festival Square
Edinburgh
Scotland
EH3 9WJ

TRANSEUROPEAN PROPERTIES (SLP) V LIMITED

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TRANSEUROPEAN PROPERTIES (SLP) V LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

DIRECTORS


The directors who served during the year were:

I E Baker
F Casero
E Craston
J De Clercq
K Dixon
H Elrington
R A Gilchrist
P J Hampton
F M Harnetty
S R Reid
M J Pryer
J L Pellicer
R Bains
C Warren (appointed 3 May 2016)

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 10 July 2017 and signed on its behalf.



I E Baker
Director

TRANSEUROPEAN PROPERTIES (SLP) V. LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	1	1	1
	1	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital		1	1
		1	1

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year 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 company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 July 2017.


I E Baker
Director

The notes on pages 3 to 4 form part of these financial statements.

TRANSEUROPEAN PROPERTIES (SLP) V. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1: ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the entity's accounting policies.

2. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption afforded by Financial Reporting Standard 8 "Related Party Disclosure" not to disclose transactions with members of the group headed by Rockspring Property Holdings Limited on the grounds that 100% of the voting rights are controlled within the group and the company is included in consolidated financial statements.

TRANSEUROPEAN PROPERTIES (SLP) V LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

4. CONTROLLING PARTY

The company is controlled by Rockspring PIM Limited. The company's ultimate parent company is Rockspring Property Holdings Limited incorporated in the United Kingdom.

The smallest group into which the accounts of the company are consolidated is that headed by Rockspring Property Holdings Limited, the company's ultimate parent undertaking, which is registered at 166 Sloane Street, London, SW1X 9QF.

The largest group into which the accounts of the company are consolidated is that headed by Rockspring Property Holdings Limited, the company's ultimate parent undertaking, which is registered at 166 Sloane Street, London, SW1X 9QF. Copies of the consolidated accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.