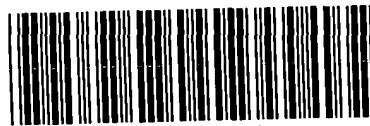


EQUITIX FIRE CONTROL (DURHAM) (S) IV GP LIMITED

SC522487

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

SATURDAY



S7GHIC8J

SCT

13/10/2018

#479

COMPANIES HOUSE

EQUITIX FIRE CONTROL (DURHAM) (S) IV GP LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and the financial statements of the company for the year ended 31 December 2017

Principal activity

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year.

Directors

The directors who served during the year and up to the signing of the financial statements were:

S L Jones

J Smith

Signed on behalf of the Board



S L Jones

Director

Approved by the Board on 9 October 2018.

EQUITIX FIRE CONTROL (DURHAM) (S) IV GP LIMITED

AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Investment	2	2	2
Current assets			
Debtors		1	1
Creditors		(2)	(2)
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholder's funds		<u>1</u>	<u>1</u>

The company did not trade during the current period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year 31 December 2017 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were authorised for issue on 9 October 2018 and signed by:


S L Jones
Director

Company Registration No: SC522487

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

EQUITIX FIRE CONTROL (DURHAM) (S) IV GP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2016

1 Accounting policies

Going concern

The principal activity of Equitix Fire Control (Durham) (S) IV GP Limited (the 'Company') is to hold an investment in Equitix Fire Control (Durham) (S) IV LP and Equitix Fire Control (Durham) IV GP Limited.

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards, which in this case is Financial Reporting Standard 102.

2 Investment

	2017	2016
	£	£
Equitix Fire Control (Durham) (S) IV LP	<u>1</u>	<u>1</u>
Equitix Fire Control (Durham) IV GP Limited	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

3 Called up share capital

	2017	2016
	£	£
Allotted, issued and fully paid up		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

During the period, the Company issued 1 ordinary £1 share for a total consideration of £1.

4 Controlling party

The Company's parent company is Equitix Fund Holdco IV Limited. The smallest and largest group into which results of the Company are consolidated is Equitix Fund Holdco IV Limited, a company registered in England and Wales which is the ultimate parent company and controlling party.