

Esplanade 1 Limited
Financial statements
For the year ended 30 June 2019

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Company no 01451582

Esplanade 1 Limited
Financial statements for the year ended 30 June 2019

Company information

Company registration number: 01451582

Registered office: Bramall Lane
SHEFFIELD
S2 4SU

Directors: HH Prince Musaad Bin Khalid Bin Abdulrahman Al Saud
A Y M Alghamdi

Esplanade 1 Limited
Financial statements for the year ended 30 June 2019

Index

Report of the directors	1
Balance sheet	2
Notes to the financial statements	3

Esplanade 1 Limited
Financial statements for the year ended 30 June 2019

Report of the directors

The directors present their report together with financial statements for the year ended 30 June 2019.

Principal activity

The company did not trade during the year.

Directors

The directors who served during the year and the present membership of the Board is set out below. The directors served throughout the year except where stated:

J Tutton	(resigned 7 October 2019)
HH Prince Musaad Bin Khalid Bin Abdulrahman Al Saud	(appointed 21 November 2019)
A Y M Alghamdi	(appointed 21 November 2019)

ON BEHALF OF THE BOARD



A Y M Alghamdi
Director

Date: 31 March 2020

Esplanade 1 Limited
Financial statements for the year ended 30 June 2019

Balance sheet

	Note	2019 £	2018 £
Current assets			
Debtors		-	-
Cash at bank		-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	3	(777,872)	(777,872)
		<u>(777,872)</u>	<u>(777,872)</u>
Net current liabilities			
Capital and reserves			
Called up share capital	4	4,800	4,800
Profit and loss account		(782,672)	(782,672)
		<u>(777,872)</u>	<u>(777,872)</u>
Shareholders' funds			

For the year ended 30 June 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board and authorised for issue, and are signed on his behalf by:



A Y M Alghamdi
 Director

Date: 31 March 2020

Company registration number: 01451582

The accompanying accounting policies and notes form an integral part of these financial statements.

Esplanade 1 Limited
Financial statements for the year ended 30 June 2019

Notes to the financial statements

1 General information

Esplanade 1 Limited is a Company limited by shares, incorporated in England. The Company's registered office is Bramall Lane Ground, Sheffield S2 4SU.

The Company's functional and presentation currency is the pound sterling.

The Company is dormant.

2 Accounting policies

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

The company did not trade during the year and has made neither a profit nor a loss. No profit or loss account has therefore been prepared.

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	775,856	775,856
Accruals	2,016	2,016
	<u>777,872</u>	<u>777,872</u>

4 Share capital

	2019 £	2018 £
Authorised 10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid 4,800 ordinary shares of £1 each	<u>4,800</u>	<u>4,800</u>

5 Controlling related party

The group is headed up by Blades Leisure Limited which is considered to be a joint venture between Sheffield United Limited and UTB LLC, a West Indies registered company.

The financial statements have been drawn up on a going concern basis which assumes the continuing financial support of the parent undertaking. Blades Leisure Limited has confirmed that it is its present intention to provide financial support to Esplanade 1 Limited for the foreseeable future.