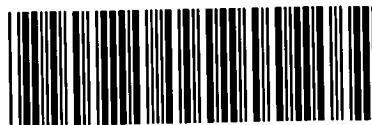


**Retirement Care (Southern)  
Investments Limited**  
Report and Financial Statements

31 DECEMBER 2017

WEDNESDAY



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12/09/2018

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COMPANIES HOUSE

# Retirement Care (Southern) Investments Limited

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Registered No. 02726170

## **DIRECTORS REPORT**

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

## **PRINCIPAL ACTIVITY**

The company did not trade during the year; accordingly no profit and loss account has been prepared.

## **REVIEW OF THE BUSINESS**

The directors are satisfied with the financial position of the company at the period end.

## **DIRECTORS**

The directors who served during the year were as follows:

W K Procter

C C McGill

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board:

C C McGill  
Director  
7/9/2018



**Registered office**  
Molteno House  
302 Regents Park Road  
London  
N3 2JX

# Retirement Care (Southern) Investments Limited

Registered No. 02726170

## BALANCE SHEET at 31 December 2017

		2017	2016
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	156,912	156,912
<b>NET CURRENT ASSETS</b>		156,912	156,912
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		156,912	156,912
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		156,910	156,910
<b>SHAREHOLDERS' FUNDS - equity interests</b>		156,912	156,912

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 7/9/2018 and are signed on its behalf by:

C C McGill

Director

# Retirement Care (Southern) Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS

at 31 December 2017

### 1. ACCOUNTING POLICIES

#### *Basis of accounting*

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") and the requirements of the Companies Act 2006.

#### *Deferred tax*

Deferred taxation is calculated on the liability method. It is provided to the extent that it is considered, with reasonable probability, that a liability will become payable within the foreseeable future.

#### *Income Statement*

The company has not traded during the year or the proceeding financial year. During this the company received no income and incurred no expenditure and therefore no Income Statement is presented in these financial statements.

### 2. DEBTORS

	2017	2016
	£	£
Amounts due from fellow subsidiary undertakings	156,912	156,912
	<u>          </u>	<u>          </u>

### 3. SHARE CAPITAL

	2017	2016
	£	£
Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

*Allotted, called up and fully paid*

### 4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate parent undertaking is Euro Investments Overseas Inc, a company incorporated in the British Virgin Islands and the ultimate controlling party is The Tchenguiz Family Trust. Proxima Property Topco Limited is the smallest and largest group for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff.

### 5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption provided by section 33 of FRS102 'Related Party Disclosures' to disclose intra-group related party transactions between group undertakings where 100% of the voting rights are controlled within the group.