



GTPN2 LIMITED

FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED
31 DECEMBER 2019**

Company No. 02947017

GTPN2 LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019

The directors present their report together with the financial statements for the 18 month period ended 31 DECEMBER 2019.

Principal activity

The company has not been trading and there has been no income or expenditure during the period ended 31 December 2019. A profit and loss account is not submitted.

Directors

The current membership of the board and those who served during the period are as follows:

D J Dunckley (appointed 1 December 2018)
R K Hannah (resigned 1 July 2018)
S J Jones (resigned 17 December 2018)
N Morrison (appointed 17 December 2018)
J C Riley (appointed 1 July 2018)
S V Romanovitch (resigned 30 November 2018)

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. In accordance with the transition provision of FRS 102 for dormant companies the company has elected to retain its existing UK GAAP accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change to such balances or the company enters into new transactions. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

On behalf of the board



N Morrison
Director
24 April 2020

GTPN2 LIMITED

STATEMENT OF FINANCIAL POSITION

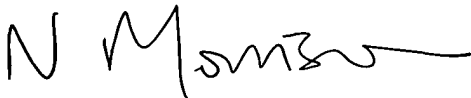
AT 31 DECEMBER 2019

	Note	31 December 2019 £	30 June 2018 £
Current assets:			
Debtors - amounts owed by group undertakings		<u>2</u>	<u>2</u>
Capital and reserves:			
Share capital	3	<u>2</u>	<u>2</u>

For the period ended 31 December 2019 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 financial statements for the period in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements. The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the directors on 24 April 2020 and are signed on their behalf by:



N Morrison
Director

Registered number: 02947017

The notes on page 3 form part of these financial statements

GTPN2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1 ACCOUNTING POLICIES

In accordance with the transition provision of FRS 102 for dormant companies the company has elected to retain its existing UK GAAP accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change to such balances or the company enters into new transactions.

2 INTERESTS IN OTHER UNDERTAKINGS

The company is a member of Grant Thornton Property Nominees, an unlimited liability company with no share capital.

3 SHARE CAPITAL

	31 December 2019 £	30 June 2018 £
Allotted, called up but not paid	<u>2</u>	<u>2</u>

4 CONTROLLING RELATED PARTY

As part of group re-organisation on 26 February 2019 whole ownership of the Company was transferred to Grant Thornton Acquisitions No.2 Limited which is wholly owned and controlled by Grant Thornton UK LLP, a limited liability partnership registered in England and Wales. The directors consider Grant Thornton UK LLP to be the ultimate parent undertaking and controlling party.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Grant Thornton UK LLP. Copies of the group accounts are available from 30 Finsbury Square, London, EC2A 1AG.