

Spenrent Limited
REPORT AND FINANCIAL STATEMENTS

For the year ended

31 December 2018



Company Registration No. 3467422

Spenrent Limited

OFFICERS & PROFESSIONAL ADVISORS

DIRECTORS

M Platt
J Grant

SECRETARY

N Chambers

REGISTERED OFFICE

Botanic House
Hills Road
Cambridge
CB2 1PH

Spent Limited

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Accounting policies	3
Notes to the financial statements	4

Spenrent Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors submit their report and the unaudited financial statements of Spenrent Limited for the year ended 31 December 2018. During the previous period, the company changed its accounting reference date from 30 September to 31 December. These financial statements are for the year ended 31 December and the comparative figures are for the 15 months ended 31 December 2017.

PRINCIPAL ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

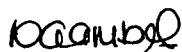
The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company since 1 January 2018 and up to the date of approval of these financial statements were as follows:

M Platt
J Grant

All directors who served during the year are directors of Wallace Estates Limited, of which the company is a 100% owned subsidiary.



N Chambers
Secretary
30 April 2019

Spenrent Limited

BALANCE SHEET

31 December 2018

Company number: 3467422

	Notes	2018 £	2017 £
ASSETS			
Debtors	1	100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the 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 Act with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 April 2019 and are signed on its behalf by:



M Platt
Director

Spenrent Limited

ACCOUNTING POLICIES

DORMANT STATUS

The company was dormant throughout the year ended 31 December 2018. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No profit and loss account has therefore been prepared.

BASIS OF PREPARATION

The financial statements have been drawn up under the historical cost convention. During the previous period, the company changed its accounting reference date from 30 September to 31 December. These financial statements are for the year ended 31 December and the comparative figures are for the 15 months ended 31 December 2017.

Spenrent Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2018

1	DEBTORS	2018 £	2017 £
	Amounts owed by group undertakings	100	100

2	SHARE CAPITAL	2018 £	2017 £
	Authorised 100 ordinary shares of £1 each	100	100
	Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

3 CONTROL

The company is under the control of Perseverance Limited, which is registered in Gibraltar.

The immediate parent undertaking of the company is Wallace Estates Limited, which is based in the United Kingdom. Consolidated accounts have been prepared for Albanwise Limited, which heads the largest group of undertakings for which accounts have been drawn up. These are available from the registered office. The ultimate parent undertaking of the company is Perseverance Limited, which is registered in Gibraltar.
