

Almack House Limited

Registered number: 03872117

Directors' report and unaudited financial statements

For the year ended 31 December 2020



ALMACK HOUSE LIMITED

COMPANY INFORMATION

Directors	D R Wright S R Hope
Company secretary	L Sorrell
Registered number	03872117
Registered office	70 Grosvenor Street London W1K 3JP
Accountants	Mazars LLP Chartered Accountants 2nd Floor 6 Sutton Plaza Sutton Court Road Sutton Surrey SM1 4FS

ALMACK HOUSE LIMITED

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ALMACK HOUSE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The directors present their report and the unaudited financial statements for the year ended 31 December 2020.

Principal activity

The company is dormant and has not traded during the year ended 31 December 2020.

Directors

The directors who served during the year and up to the date of this report were:

D R Wright
S R Hope

Directors' responsibilities statement

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 Section 1A - small entities 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements 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 to 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.

Going concern

The Company has ceased to trade and the directors intend to wind up the Company up within 12 months. As such, the directors have not adopted the going concern basis when preparing the financial statements. For further details see note 4.2 in the financial statements. The results of the Company for the year are shown in the Income Statement.

Post balance sheet events

There have been no significant events affecting the company since the year end.

ALMACK HOUSE LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

Small companies note

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

This report was approved by the board and signed on its behalf by:

DocuSigned by:

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L Sorrell
Secretary

Date: 27-Sep-2021

ALMACK HOUSE LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

ALMACK HOUSE LIMITED
REGISTERED NUMBER: 03872117

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	5	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	6	100	100
Total equity		<u>100</u>	<u>100</u>

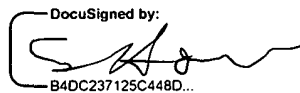
For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

DocuSigned by:

 B4DC237125C448D...

S R Hope
 Director

Date: 27-Sep-2021

The notes on pages 5 to 6 form part of these financial statements.

ALMACK HOUSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. General information

Almack House Limited is a company limited by shares incorporated in England and Wales. The company's registered number is 03872117. The address of its registered office is 70 Grosvenor Street, London, W1K 3JP.

The company is dormant and has not traded during the year ended 31 December 2020.

The financial statements have been presented in Pound Sterling as this is the currency of the primary economic environment in which the company operates and is rounded to the nearest pound.

2. Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 December 2020. The company did not trade 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 movement in shareholders' funds occurred during the year or during the preceding financial year.

3. Expenses

The expenses of the company are met by Grosvenor London Office Fund, a UK limited partnership, the ultimate controlling undertaking.

4. Accounting policies

4.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

4.2 Going concern

As disclosed in the Directors' Report, owing to a cessation of trade and the intention to wind up the Company, the directors have not adopted the going concern basis when preparing the financial statements. No adjustments arose as a result of ceasing to apply the going concern basis.

5. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	100	100

Amounts owed by group undertakings are unsecured, interest free and payable on demand.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
100 (2019: 100) ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

The ordinary shares entitle each holder to one voting right and no right to fixed income.

7. Post balance sheet events

There have been no significant events affecting the company since the year end.

8. Controlling party

The company's immediate and ultimate controlling party is the Grosvenor London Office Fund, a UK limited partnership acting by its general partner, Grosvenor Management Limited.