

**Ardenta Limited**

Report and Financial Statements

Year ended

30 June 2020

Company Number 04181041

THURSDAY



\*AA100Z28\*

A18

25/03/2021

#137

COMPANIES HOUSE

**Ardenta Limited**  
**Report and financial statements**  
**for the year ended 30 June 2020**

---

**Contents**

**Page**

1	Report of the directors
2	Statement of Comprehensive Income
3	Statement of Financial Position
4	Notes to the financial statements

---

**Directors**

N Fairhurst

**Registered office**

110 High Holborn, London WC1V 6JS (previously 21 Southampton Row, London WC1B 5HA)

**Company number**

04181041

**Ardenta Limited**  
**Report of the Directors**  
**for the year ended 30 June 2020**

---

The Directors present their report together with the audited financial statements for the year ended 30 June 2020.

**Director**

The Directors of the Company during the year were:

N Fairhurst

M Robert (resigned 29 January 2020)

The directors had no interest in the share capital of the Company during the year. The interests of the current director in the share capital of the group are disclosed in the accounts of Claranet Limited, an intermediate parent undertaking.

**Small companies exemptions**

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

**On behalf of the Board**



N Fairhurst

**Director**

22 March 2021

**Ardenta Limited**  
**Statement of Comprehensive Income**  
**for the year ended 30 June 2020**

	<u>2020</u> £000's	<u>2019</u> £000's
Revenue	-	5,783
Cost of Sales	-	(1,687)
<b>Gross Profit</b>	<u>-</u>	<u>4,096</u>
Administrative expenses	-	(2,261)
<b>Operating Profit and Profit before tax</b>	<u>-</u>	<u>1,835</u>
Taxation	-	(30)
<b>Profit and total comprehensive income for the year</b>	<u><u>-</u></u>	<u><u>1,805</u></u>

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

The notes on page 4 form part of these financial statements.

**Ardenta Limited**  
**Statement of Financial Position**  
**as at 30 June 2020**

Company Number 04181041

	<i>Note</i>	<b>2020</b> <b>£000's</b>	<b>2019</b> <b>£000's</b>
<b>ASSETS</b>			
Other receivables		7,536	7,536
		<u><b>7,536</b></u>	<u><b>7,536</b></u>
<b>CAPITAL AND RESERVES</b>			
Share capital	2	1	1
Share premium		33	33
Retained earnings		7,502	7,502
<b>Total equity</b>		<u><b>7,536</b></u>	<u><b>7,536</b></u>

For the financial year ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2016 as a dormant company. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2016 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the director on 22 March 2021.



N Fairhurst  
**Director**

The notes on page 4 form part of these financial statements.

**Ardenta Limited**  
**Notes to the financial statements**  
**for the year ended 30 June 2020**

**1 Basis of preparation**

The financial statements have been prepared in accordance with International Financial Reporting Standards ('IFRS'), International Accounting Standards and Interpretations issued by the International Accounting Standards Board (IASB) as adopted by the European Union ("adopted IFRS").

The financial statements are presented in GBP which is also the Company's functional currency. Amounts are rounded to the nearest thousand unless otherwise stated.

**2 Share Capital**

	2020 £000's	2019 £000's
<b>Authorised, allotted and fully paid</b>		
100,000 Ordinary shares of £0.01 each	1	1
1,340 Ordinary B shares of £0.01 each	-	-
4,210 Ordinary A shares of £0.01 each	-	-
	<u>1</u>	<u>1</u>

**3 Ultimate parent company**

The Director considers Claranet International Limited, a company incorporated in Jersey, to be the ultimate parent undertaking. Claranet International Limited is controlled by entities established for the benefit of the Nasser family. By virtue of their interests in the ultimate parent undertaking, the Company is therefore considered to be controlled by the entities established for the benefit of the Nasser family.

The Company's immediate parent undertaking is Claranet Limited.

The Director considers the parent undertaking of the largest and smallest group, for which group financial statements are produced, to be Claranet Limited. Copies of these consolidated financial statements are available from Companies House.