

Liverpool Schools Investment Company Limited

Registration Number: 04226700

Balance sheet as at 31 March 2018

	Note	31 March 2018 £	31 March 2017 £
Current assets			
Debtors: amounts falling due within one year		1	1
Creditors: amounts falling due within one year			
		-	-
Net assets		1	1
Capital and reserves			
Authorised share capital:			
500,000 Ordinary of £1			
Called up share capital issued and fully paid;			
1 Ordinary share of £1 each		1	1
Profit and loss reserve		-	-
Total shareholders' funds		1	1

For the year ending 31 March 2018 Liverpool Schools Investment Company Limited ("the Company") was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

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

The Company's immediate parent undertaking is Semperian PPP Newco 2 Limited, a company registered in England and Wales. The ultimate parent undertaking and controlling party is Semperian PPP Investment Partners Holdings Limited, registered in Jersey.

These accounts were approved by the board on 17 August 2018 and signed on its behalf by

Director

C BURTON

