

EAST MIDLANDS GP LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



EAST MIDLANDS GP LIMITED

COMPANY INFORMATION

Directors

R Carroll
DB Cameron
N Wright
LEW Vaughan

Registered number

04332773

Registered office

Binder House
7 Narborough Wood Park
Desford Road
Enderby
Leicester
LE19 4XT

Independent auditor

Cooper Parry Group Limited
Chartered Accountants & Statutory Auditor
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

EAST MIDLANDS GP LIMITED

CONTENTS

| | Page |
|--|--------------|
| Balance sheet | 1 |
| Notes to the financial statements | 2 - 3 |

EAST MIDLANDS GP LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2019**

| | Note | 2019 £ | 2018 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Investments | 3 | 1,000 | 1,000 |
| Creditors: amounts falling due within one year | 4 | (927) | (927) |
| Net current liabilities | | (927) | (927) |
| Net assets | | 73 | 73 |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | | 72 | 72 |
| Shareholders' funds | | 73 | 73 |

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

DocuSigned by:

 6F3185AEB174451...

DB Cameron
Director

Date: 20 April 2020

Registered Number: 04332773

The notes on pages 2 to 3 form part of these financial statements.

EAST MIDLANDS GP LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019****1. Accounting policies****1.1 Basis of preparation of financial statements**

East Midlands GP Limited is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£). The financial statements are for the year ended 31 December 2019 (2018: the year ended 31 December 2018).

The financial statements have been prepared under the historical cost convention 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.

The following accounting policy has been applied consistently throughout the year:

1.2 Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2. Employees

The average monthly number of employees, including directors, during the year was 4 (2018: 4).

During the period, the directors were remunerated by the ultimate parent company.

3. Fixed asset investments

| | Unlisted investments £ |
|--|---------------------------------------|
| Cost or valuation | |
| At 1 January 2019 and 31 December 2019 | 1,000 |
| Net book value | |
| At 31 December 2018 and 2019 | 1,000 |

Investments represent capital invested in Catapult Venture Managers Limited Partnership.

4. Creditors: Amounts falling due within one year

| | 2019 £ | 2018 £ |
|------------------------------------|-------------------|-------------------|
| Amounts owed to group undertakings | 927 | 927 |

EAST MIDLANDS GP LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019****5. Share capital**

| | 2019 £ | 2018 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 Ordinary share of £1 | 1 | 1 |
| | <u>1</u> | <u>1</u> |

6. Ultimate parent undertaking and controlling party

The ultimate parent company is Catapult Ultimate Holdings Limited. In the opinion of the directors, there is no ultimate controlling party.

7. Auditor's information

As the profit and loss account has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006.

The auditor's report was unqualified.

The auditor was Cooper Parry Group Limited.

Andrew Honarmand signed the auditor's report as senior statutory auditor.