

Registered number: 04332773

EAST MIDLANDS GP LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



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

PKF 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
REGISTERED NUMBER: 04332773

BALANCE SHEET
AS AT 31 DECEMBER 2018


	Note	2018 £	2017 £
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:


DB-Cameron
 Director

Date: 15 / 4 / 19

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 2018

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 2018 (2017: the year ended 31 December 2017).

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 0 (2017: 0).

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

3. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 January 2018 and 31 December 2018	1,000
Net book value	
At 31 December 2018	1,000
At 31 December 2017	1,000

Investments represent capital invested in Catapult Venture Managers Limited Partnership.

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	927	927

EAST MIDLANDS GP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. Share capital

	2018	2017
	£	£
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

The auditor's report on the financial statements for the year ended 31 December 2018 was unqualified.

The audit report was signed by Andrew Honarmand (senior statutory auditor) on behalf of PKF Cooper Parry Group Limited.