

Company registration number 5308802 (England and Wales)

ELIZABETH PROPERTY NOMINEE (NO. 3) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

PAGES FOR FILING WITH REGISTRAR



ELIZABETH PROPERTY NOMINEE (NO. 3) LIMITED

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ELIZABETH PROPERTY NOMINEE (NO. 3) LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2023**

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	1		1	
Net current assets			1		1
Capital and reserves					
Called up share capital			1		1

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14-Jan-2024

DocuSigned by:



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Mr S Skinner

Director

Company registration number 5308802 (England and Wales)

ELIZABETH PROPERTY NOMINEE (NO. 3) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Company information

Elizabeth Property Nominee (No. 3) Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O HB Reavis UK Ltd, 20 Farringdon Street, London, EC4A 4AB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	==	==

3 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Amounts owed by group undertakings	1	1
	==	==

4 Parent company

The entire share capital is owned by Elizabeth Property Holdings Limited, a company registered in England and Wales.

The ultimate parent undertaking is HB Reavis Holding SA, a company registered in Luxembourg.