Company Registration Number: 06831798 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

Contents of the Financial Statements

for the Period Ended 31 December 2019

Balance sheet

Notes

Balance sheet

As at 31 December 2019

	Notes	2019	2018
		£	£
Fixed assets			
Investments:	3	30,400,000	30,400,000
Total fixed assets:	-	30,400,000	30,400,000
Current assets			
Total assets less current liabilities:		30,400,000	30,400,000
Total net assets (liabilities):	-	30,400,000	30,400,000
Capital and reserves			
Called up share capital:		1	1
Share premium account:		50,199,999	50,199,999
Profit and loss account:		(19,800,000)	(19,800,000)
Shareholders funds:	-	30,400,000	30,400,000

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 February 2021 and signed on behalf of the board by:

Name: Graeme Leask Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	2019	2018
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Fixed investments All investments consist of shares in group undertakings

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.