**Report and Unaudited Financial Statements** 

Year Ended

30 April 2021

Company Number **7124916** 

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COMPANIES HOUSE

# Report and financial statements for the year ended 30 April 2021

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#### **Directors**

R P M Bailey

D P Horan

# Secretary and registered office

MB Secretaries Limited PO Box 648 Gateway House Tollgate Chandlers Ford Eastleigh SO50 OND

# **Company Number**

7124916

# Report of the directors for the year ended 30 April 2021

The directors present their report together with the financial statements for the year ended 30 April 2021.

#### **Results and principal activities**

The company has not traded during the current financial year or preceding financial period and accordingly no profit and loss account has been prepared.

#### **Directors**

The directors of the company during the year and up to the date of this report were:

R P Bailey

D P Horan

In preparing this directors' report, advantage has been taken of the small companies' exemption.

By order of the Board

R P M Bailey

Director

Date: 19.01.22

# Balance sheet at 30 April 2021

ompany Number			
24916			
·	Note	2021	2020
		£	£
Assets			· 
al and Reserves			
ed up share capital	2	2	2
it and loss account		(2)	(2)
reholders' Funds		-	<u>-</u>
holders' Funds	_	-	<del>-</del>

The company did not trade during the current financial year or preceding financial period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current financial year or preceding financial period.

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

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

The financial statements were approved by the Board of Directors and authorised for issue.

R P M Bailey

Director

Date: 19.01.22

# Notes forming part of the financial statements for the year ended 30 April 2021

#### 1 Accounting policies

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

# 2 Share capital

		Allotted, called up and fully paid		
	paid			
•	2021	2020		
	£	£		
Ordinary shares of £1 each	2	2		

# 3 Ultimate parent undertaking

The company is a subsidiary of Moore Barlow LLP which is the ultimate parent entity and the ultimate controlling party.

Moore Barlow LLP is the parent of both the smallest and largest groups of which the company is a member. Copies of Moore Barlow LLP's accounts can be obtained from Companies House.