

**Aviemore Hillington GP Limited**

**Annual report and financial  
statements**

**Registered number 07582702**

**31 December 2017**

SATURDAY



A15 \*A7FHS6QP\* #205  
29/09/2018  
COMPANIES HOUSE

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**Balance sheet**  
*at 31 December 2017*

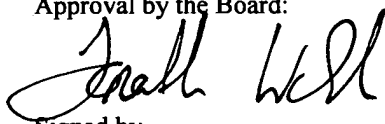
	<i>Note</i>	<b>2017</b> £	<b>2016</b> £
<b>Fixed assets</b>			
Investments	2	2	2
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		-	-
<b>Creditors: amounts falling due within one year</b>		<b>(2)</b>	<b>(2)</b>
		<hr/>	<hr/>
<b>Net assets</b>		-	-
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital: 1 ordinary share of £1		1	1
Profit and loss account		<b>(1)</b>	<b>(1)</b>
		<hr/>	<hr/>
<b>Shareholders' funds</b>		-	-
		<hr/>	<hr/>

For the year ending 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approval by the Board:



Signed by  
**Jonathan Walsh**  
*Director*

Company registered number: 07582702

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. *[FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.]*

The Company's ultimate parent undertaking, [ ] includes the Company in its consolidated financial statements. The consolidated financial statements of [ ] are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from [ ]. *[In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:*

- *Reconciliation of the number of shares outstanding from the beginning to end of the period;*
- *Cash Flow Statement and related notes; and*
- *Key Management Personnel compensation.]*

### 2 Investments

	Subsidiary undertakings £
At the beginning and end of the year	2

The Company has investments in the following subsidiary undertakings:

Subsidiary undertakings	Country of incorporation	Principal activities	Holding	%
Aviemore Hillington Park No. 1 Limited	England and Wales	Dormant	£1 share	100%
Aviemore Hillington Park No. 2 Limited	England and Wales	Dormant	£1 share	100%

The Directors believe the carrying value of these investments is supported by the underlying net assets of the subsidiary undertakings.

### 3 Ultimate parent company and parent company of larger group

The largest group in which the results of the Company are consolidated is that headed by the Aviemore Holdings LP which is a Qualifying Limited Partnership. The consolidated financial statements of this group are available from the General Partner, Aviemore GP Limited, from Swatton Barn, Sadbury, Swindon, Wiltshire, SN4 OEU.

The ultimate controlling party is considered to be OCM Aviemore Holdco Sari.