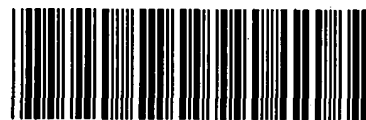


CONCORD W1 204 GPS LIMITED
(Registered Number 08182170)
Annual Report and Financial Statements
For the year ended 31 December 2015

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Concord W1 204 GPS Limited

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Concord W1 204 GPS Limited

Company Information

Directors

YB Un
CY Hui
C McCracken
CT Murray
JC Murphy

Registered Office

C/O Brecher 4th Floor
64 North Row
London
W1K 7DA

Company number

08182170

Concord W1 204 GPS Limited

Directors' Report for the year ended 31 December 2015

The Directors of Concord W1 204 GPS Limited (the "Company") present their annual report together with the unaudited financial statements for the year ended 31 December 2015.

Principal activities

The Company is dormant and has not traded during the year.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It is anticipated that the Company will remain dormant for the foreseeable future.

Results and dividends

The Company had no income during the year and incurred no expenses. The Company made neither a profit nor a loss (2014: £nil).

Directors

The names of persons who have served as Directors of the Company at any time since 1 January 2015 up to the date of signing the financial statements are listed on page 1.

Auditor

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies, accordingly no auditor has been appointed. It is anticipated that the Company will remain dormant for the foreseeable future.

Approved by the Board on 26 Sept 2016 and signed on its behalf by:

YB Un
Director

Concord W1 204 GPS Limited

Balance sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	4	100	100
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Total Equity		<u>100</u>	<u>100</u>

The notes on page 4 form an integral part of these financial statements.

During the year, the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss.


For the year ended 31 December 2015, the Company was entitled to exemption from audit under sections 480 of the Companies Act 2006 relating to dormant companies.

The Directors have not required the Company to obtain an audit of its financial statement for the year in question in accordance with section 476 of Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective January 2015).

Approved by the Board on 26 September 2016 and signed on its behalf by:


YB Un
Director
CONCORD W1 204 GPS LIMITED

Company Number 08182170

Concord W1 204 GPS Limited

Notes to the financial statements for the year ended 31 December 2015

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

The accounts have been prepared under the historical cost convention and in accordance with Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

2. Profit and loss

The Company does not trade and has not made a profit or loss in the year and accordingly, no profit or loss account is presented.

3. Directors' fees and emoluments

None of the Directors received any emoluments from the Company during the year.

4. Debtors

	2015 £	2014 £
Amounts due from Group undertakings	<u>100</u>	<u>100</u>

5. Called up share capital

	2015 £	2014 £
Allotted and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Laurie Investments Limited.