

**REGISTERED NUMBER: 04063209 (England and Wales)**

**MEYMOTT STREET CAPITAL LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

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FOR THE YEAR ENDED 31 AUGUST 2014**

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**MEYMOTT STREET CAPITAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2014**

**DIRECTOR:**

Mr S Toumadj

**SECRETARY:**

TJG Secretaries Limited

**REGISTERED OFFICE:**

5 New Street Square  
London  
EC4A 3TW

**REGISTERED NUMBER:**

04063209 (England and Wales)

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2014**

The sole director presents his report with the financial statements of the company for the year ended 31 August 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of an investment holding company.

**REVIEW OF BUSINESS**

The company has not traded during the year and has therefore made neither profits nor losses.

The sole director considers the state of affairs of the company to be satisfactory.

**DIVIDENDS**

The sole director does not recommend a dividend for the year.

**FUTURE DEVELOPMENTS**

The sole director does not anticipate any significant changes in the foreseeable future.

**DIRECTOR**

Mr S Toumadj was the sole director during the year under review.

The director holding office at 31 August 2014 did not hold any beneficial interest in the issued share capital of the company at 1 September 2013 or 31 August 2014.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE SOLE DIRECTOR:**

  
.....  
Mr S Toumadj - Director

Date: .....21 May 2015.....

**MEYMOTT STREET CAPITAL LIMITED (REGISTERED NUMBER: 04063209)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2014**

	Notes	31.8.14 £	31.8.13 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	-	-
Tax on profit on ordinary activities	4	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**BALANCE SHEET**  
**31 AUGUST 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Investments	5		1		1
<b>CURRENT ASSETS</b>					
Cash in hand		12		12	
<b>NET CURRENT ASSETS</b>			12		12
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13		13
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		13		13
<b>SHAREHOLDERS' FUNDS</b>			13		13

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

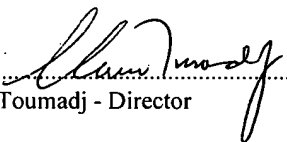
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21 May 2015 and were signed by:

  
.....  
Mr S Toumadj - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

**Basis of accounting**

The Financial Statements have been prepared on a going concern basis under the historical cost convention, and in accordance with applicable accounting standards and the Companies Act 2006.

**Preparation of consolidated financial statements**

The financial statements contain information about Meymott Street Capital Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Investments**

Investments are included at original cost less amounts written off where there has been an impairment in value. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

2. STAFF COSTS

No salaries or wages have been paid to employees, including directors, during the period. There were no employees and no liabilities were incurred in respect of social security or pensions.

3. OPERATING PROFIT

The operating profit is stated after charging:

	31.8.14 £	31.8.13 £
Director's remuneration and other benefits etc	-	-

4. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2014 nor for the year ended 31 August 2013.

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	1
<b>NET BOOK VALUE</b>	
At 31 August 2014	1
At 31 August 2013	1

**MEYMOTT STREET CAPITAL LIMITED (REGISTERED NUMBER: 04063209)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2014**

**5. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Meymott Street Holdings Limited**

Nature of business: Investment Holding Company

Class of shares:	% holding		
Ordinary	100.00	<b>31.8.14</b>	<b>31.8.13</b>
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b><u>1,001</u></b>	<b><u>1,001</u></b>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.14</b>	<b>31.8.13</b>
			<b>£</b>	<b>£</b>
13	Ordinary	£1	<b><u>13</u></b>	<b><u>13</u></b>

**7. RESERVES**

	<b>Profit and loss account £</b>
Profit for the year	-
At 31 August 2014	<b><u>-</u></b>

**8. RELATED PARTY DISCLOSURES**

The Nomura Europe Holdings plc group of companies, of which Nomura International plc is the principal UK subsidiary, has the ability to exercise a controlling influence over the Meymott Street group through Nomura International plc's holding of warrants to subscribe for ordinary shares in Meymott Street Holdings Limited.