

Company Registration No. 19647 (England and Wales)

**SOHO CLERKENWELL AND GENERAL INDUSTRIAL DWELLING
COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**



SOHO CLERKENWELL AND GENERAL INDUSTRIAL DWELLING COMPANY LIMITED

COMPANY INFORMATION

Directors	Portman Administration 1 Ltd Portman Administration 2 Ltd Andrew Parsons (appointed 9 June 2015) Jozef Hendriks (resigned 9 June 2015)
Company Secretary	Portman Administration 1 Ltd
Company number	19647
Registered office	6th Floor Lansdowne House Berkeley Square London W1J 6ER

SOHO CLERKENWELL AND GENERAL INDUSTRIAL DWELLING COMPANY LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	2015 £	2014 £
Current assets		
Called up share capital not paid	19,600	19,600
	<u>19,600</u>	<u>19,600</u>
Capital and reserves		
Called up share capital		
78,400 ordinary shares of £0.25 each	19,600	19,600
	<u>19,600</u>	<u>19,600</u>

The company did not trade during the year ended 30 September 2015 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

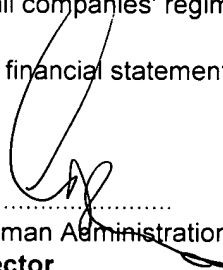
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These accounts 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 on 15 June 2016


 Portman Administration 1 Ltd
 Director

Notes:

- 1 Accounting policies**
 The financial statements are prepared in accordance with applicable accounting standards.
- 2 Immediate parent undertaking**
 The company's immediate parent undertaking is Tribeca Holdco Limited, a company registered in the British Virgin Islands.
- 3 Ultimate parent undertaking**
 The company's ultimate parent company is New Tribeca Limited, a company registered in the British Virgin Islands.

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