

**Director's Report**

The director hereby submits the Annual Report and Accounts of the company for the year ended 30 June 2021.

The director of the company during the financial year was:

R S Vallance

During the above financial year, the company has not traded and there has been no income or expenditure and therefore no profit and loss account has been prepared. Any expenses have been met by the director personally.

Signed on behalf of the company

  
R S Vallance  
Director

**Balance sheet as at 30 June 2021**

£

10,000

Assets: Amounts owed by group undertakings

Represented by:

Authorised share capital 10,000 shares of £1

Share capital issued and fully paid:

5,000 Ordinary 'J' equity shares of £1 each

5,000

5,000 'S' equity shares of £1 each

5,000

10,000

For the year ended 30 June 2021, the company was entitled to exemption under section 480 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 386;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company is exempt by the provision of section 480 of the Companies Act 2006 from the requirement to appoint auditors.

These financial statements were approved by the board of directors on 21 December 2021 and were signed on its behalf by:

  
R S Vallance  
Director

