

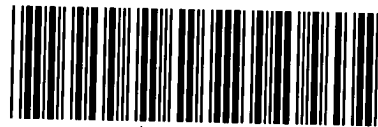
Registration number: 02004313

# Property Portfolio (No 3) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2019

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# **Property Portfolio (No 3) Limited**

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## **Property Portfolio (No 3) Limited**

### **Company Information**

<b>Director</b>	S J Bayliss
<b>Registered office</b>	3rd Floor, The Globe Centre, 1 St James Square Accrington Lancashire BB5 0RE

## **Property Portfolio (No 3) Limited**

### **Director's Report for the Year Ended 30 September 2019**

The Director presents his report and the financial statements for the year ended 30 September 2019.

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the current year and prior year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors of the Company**

The director who held office during the year was as follows:

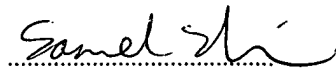
S J Bayliss

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

A strategic report has not been prepared, taking advantage of the exemption in s414B of the Companies Act 2006.

Approved by the Board on 1 May 2020 and signed on its behalf by:



S J Bayliss  
Director

# Property Portfolio (No 3) Limited

(Registration number: 02004313)

## Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors		-	-
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Total equity		-	-


For the financial year ending 30 September 2019 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 director acknowledges his 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.

Approved and authorised by the director on 1 May 2020



S J Bayliss  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

## **Property Portfolio (No 3) Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2019**

#### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

3rd Floor,  
The Globe Centre,  
1 St James Square  
Accrington  
Lancashire  
BB5 0RE  
England

These financial statements were authorised for issue by the director on 1 May 2020.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention.

#### **3 Investments in subsidiaries, joint ventures and associates**

##### **Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	
			2019	2018
Subsidiary undertakings				
Property Portfolio (No 11)	England & Wales	Ordinary shares	100%	100%

The principal activity of Property Portfolio (No 11) is dormant

## Property Portfolio (No 3) Limited

### Notes to the Financial Statements for the Year Ended 30 September 2019 (continued)

#### 3 Investments in subsidiaries, joint ventures and associates (continued)

The registered office of Property Portfolio (No 11) is 3rd Floor, The Globe Centre, 1 St James Square, Accrington, Lancashire, BB5 0RE.

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £0.25 each	<u>1</u>	<u>0.25</u>	<u>1</u>	<u>0.25</u>

#### 5 Parent and ultimate parent undertaking

The company's immediate parent is Property Portfolio (No 1) Limited, incorporated in England & Wales.

The ultimate parent at the year end was Steinhoff International Holdings N.V., incorporated in The Netherlands. After the year end, the group of which this company was a member was sold to Alteri Investors.

The most senior parent entity producing publicly available financial statements is Steinhoff International Holdings N.V.. These financial statements are available upon request from [www.steinhoffinternational.com](http://www.steinhoffinternational.com).

##### Relationship between entity and parents

The parent of the largest and smallest group in which these financial statements are consolidated is Steinhoff International Holdings N.V., incorporated in The Netherlands.

The registered office of Steinhoff International Holdings N.V. is:

Building B2

Vineyard Office Park

Cnr Adam Tas & Devon Valley Road

Stellenbosch 7600

South Africa