# **Report and Financial Statements**

30 September 2022



Company Number:

02411128

Director:

W. Berry

Secretary:

C E Satow

Registered Office:

Mintel House, 4 Playhouse Yard, London EC4V 5EX

The director submits his report together with the financial statements for the year to 30 September 2022.

#### **Review of the Business**

The Company has been dormant as defined in as defined by section 480 of the Companies Act 2006, throughout the year and the preceding year.

#### Director and his interests

The director who served during the year and their interests in the shares of the Company are as follows:

30 September 2022

30 September 2021

W Berry

The interests of Mr W Berry in the shares of the holding Company, Mintel Group Limited, are disclosed in the accounts of that Company.

By Order of the Board

C E Satow

Company Secretary

Mintel House, 4 Playhouse Yard

Da Ban

**London EC4V 5EX** 

19th April 2023

#### **BALANCE SHEET AT 30 SEPTEMBER 2022**

	NOTE	30.09.22	30.09.21
Current Assets			
Amounts owed by Group undertakings		<u>£2</u>	<u>£2</u>
Capital and Reserves			
Called up share capital	2	<u>£2</u>	<u>£2</u>

The Company was dormant throughout the financial year.

The cost of the annual return fee was borne by the Holding Company without any right of reimbursement.

For the year ended 30 September 2022 the company was entitled to audit 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.

The directors acknowledge their responsibility for the requirements of this Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 19<sup>th</sup> April 2023 and signed on their behalf by

W BERRY Director

The notes on the following page form part of these financial statements

#### NOTES TO THE FINANCIAL STATEMENTS AT 30 SEPTEMBER 2022

### 1. Accounting Policies.

Basis of accounting

The accounts have been prepared in accordance with applicable United Kingdom law and accounting standards

#### 2. Share Capital

Allotted	Issued		
and fully paid			
30.09.22	30.09.21		
£	£		
2	2		

#### 3. Ultimate Holding Company

Ordinary shares of £1

The group holding company is Mintel Group Limited which is registered in England, number 1475918. The ultimate controlling party is Glengarry Trust, a trust formed under the laws of Nova Scotia, Canada.