

Registration number: 2636872

Duelguide Holdings Limited
Report and Unaudited Financial Statements
31 December 2022

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COMPANIES HOUSE

Duelguide Holdings Limited

Registered No. 2636872

DIRECTORS

Jonathan Hodes

Amanda Beattie

Scott Parsons

COMPANY SECRETARY

Gillian Houinato

REGISTERED OFFICE

4th Floor
1 Ariel Way
London
W12 7SL

Duelguide Holdings Limited

Registered No. 2636872

DIRECTORS' REPORT

The Directors present their Report for the year ended 31 December 2022.

PRINCIPAL ACTIVITY

The Company is dormant and has not traded during the financial year or subsequent to the year end.

GOING CONCERN

Note 1 sets out the basis upon which the Directors believe that it remains appropriate to prepare the financial statements on a going concern basis.

FUTURE DEVELOPMENTS

The Directors anticipate that the Company will remain dormant for the foreseeable future.

EVENTS SINCE THE BALANCE SHEET DATE

There have been no significant events after the balance sheet date.

DIRECTORS AND INDEMNITY

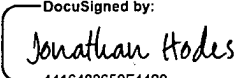
The Directors who served during the year and up to the date of this report are set out on page 1.

Each Director of the Company shall be indemnified by the Company against all liabilities, costs and expenses incurred in the execution and discharge of their duties. The Company has made qualifying third party indemnity provisions for the benefit of its Directors which were made during the year and remain in force at the date of this report.

SMALL COMPANIES EXEMPTION

The Company has taken exemptions under Sections 414B and 416 of the Companies Act 2006 from the requirements to prepare a Strategic Report and to disclose the amount of proposed dividends for the financial year.

Approved by the Board of Duelguide Holdings Limited

DocuSigned by:

Director:4416480650F4490.....

Name: Jonathan Hodes

Date: 12 June 2023

Duelguide Holdings Limited

Registered No. 2636872

STATEMENT OF FINANCIAL POSITION
as at 31 December 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
SHAREHOLDER'S FUNDS		<u>100</u>	<u>100</u>

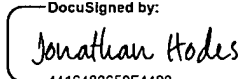
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

Directors' 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 of the Act; 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.

Approved by the Board of Duelguide Holdings Limited

DocuSigned by:

 Director4416480650F4490.....

Name: Jonathan Hodes

Date: 12 June 2023

Duelguide Holdings Limited

Registered No. 2636872

NOTES TO THE FINANCIAL STATEMENTS
as at 31 December 2022**1. ACCOUNTING POLICIES****STATEMENT OF COMPLIANCE**

Duelguide Holdings Limited is a private limited company (the 'Company') incorporated in the United Kingdom. The registered office is 4th Floor, 1 Ariel Way, London, W12 7SL.

The Company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the Company for the year ended 31 December 2022.

BASIS OF ACCOUNTING

The financial statements have been prepared on the going concern basis in accordance with applicable accounting standards in the United Kingdom and in accordance with the Companies Act 2006. The financial statements are prepared in sterling which is the functional and presentational currency of the Company.

SUMMARY OF DISCLOSURE EXEMPTIONS**Cash flow statement**

The Company is a qualifying entity as defined by FRS 102. Consequently, the Company has taken advantage of the disclosure exemption available under FRS 102 Section 1.12(b) from preparing its own Cash Flow Statement, as a consolidated Cash Flow Statement which includes the cash flows of the Company, is published in the group financial statements of Unibail-Rodamco-Westfield SE, the ultimate parent company.

Related party transactions

The Company is a qualifying entity as defined by FRS 102. Consequently, the Company has taken advantage of the disclosure exemption available under FRS 102 Section 1.12(e) from the disclosure requirement of Section 33 Related Party Disclosures paragraphs 33.7.

GOING CONCERN

The Directors anticipate that the Company will remain dormant for the foreseeable future. The Directors have a reasonable expectation that the Company will have adequate resources to remain solvent for the foreseeable future. Therefore they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

INCOME STATEMENT

The Company has not traded during the current or prior year. Accordingly, no Income Statement has been presented.

DEBTORS

Debtors are initially measured at transaction price. The amounts presented in the Statement of Financial Position are net of provisions for doubtful debts. An allowance for impairment is made where there is an identified loss event, which evidences irrecoverability of the debtors. Any losses arising from impairment are recognised in the Income Statement in other operating expenses.

Duelguide Holdings Limited

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NOTES TO THE FINANCIAL STATEMENTS

as at 31 December 2022

2. STAFF COSTS

The Company has no employees (2021: nil).

3. DIRECTORS' REMUNERATION

The Directors did not receive any remuneration during the year in respect of their services provided to the Company (2021: £nil).

4. DEBTORS

	2022	2021
	£	£
Amounts due from related parties (see Note 6)	100	100
	<u>100</u>	<u>100</u>

5. SHARE CAPITAL

Allotted, called up and fully paid shares

	2022	2021
	£	£
500 ordinary shares of £0.20 each (2021: 500)	<u>100</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

All related party balances and transactions are with other wholly owned group undertakings.

The Company has taken advantage of the exemption provided under FRS 102 Section 33.1A and has not disclosed related party transactions between two or more members of a group provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

7. PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY

The immediate parent undertaking of the Company is Duelguide Properties Limited, a company incorporated in the United Kingdom.

The ultimate parent undertaking a controlling entity of the Company is Unibail-Rodamco-Westfield SE, a company incorporated in France. Unibail-Rodamco-Westfield SE is the parent of the largest group in which the Company is consolidated. Copies of the accounts of Unibail-Rodamco-Westfield SE are available from 7 Place du Chancelier Adenauer, 75016, Paris, France.

Westfield UK REIT Limited is the parent of the smallest group in which the Company is consolidated. Copies of the accounts of Westfield UK REIT Limited are available from 27 Esplanade, St Helier, Jersey, JE1 1SG.