DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

WEDNESDAY

LD7 18/09/2019 COMPANIES HOUSE

COMPANY INFORMATION

Directors

S J S Mayall on behalf of Capita Corporate Director Limited

F A Todd

(Appointed 5 March 2018)

Secretary

Capita Group Secretary Limited

Company number

02862551

Registered office

30 Berners Street

London England W1T 3LR

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2018

The Directors present their Directors' Report and financial statements for the year ended 31 December 2018.

Directors

The Directors, who held office during the year and up to the date of signature of the financial statements were as follows:

S J S Mayall on behalf of Capita Corporate Director Limited

M D Barnard

A J Bowman

F A Todd

N N Bedford

(Resigned 5 March 2018)

(Resigned 5 March 2018)

(Appointed 5 March 2018)

(Resigned 1 February 2018)

On behalf of the board

S J S Mayall on behalf of Papita Corporate Director Limited

Director

Date: 12/09/19

INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	000' £	£ '000
Operating profit before tax	-	·_
Income tax expense	-	-
Total comprehensive income for the year	-	-
		

The income statement has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the income statement.

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018 £ '000	2017 £ '000
Current assets		
Trade and other receivables	3,402	3,402
Total assets	3,402	3,402
		===
Total liabilities	-	-
Net assets	3,402	3,402
	===	
Capital and reserves		
Issued share capital	2,721	2,721
Retained earnings	681	681
-		
Total equity	3,402	3,402
-		

Audit exemption statement

For the financial year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small Companies' regime.

Approved by Board and authorised for issue on ... 12/09/19

S J S Mayall on behalf of Capita Corporate Director Limited

Director

Company Registration No. 02862551