

# **Gavco 203 Limited**

**Annual Report and Financial Statements  
for the year ended 31 December 2019**

**(Registered number 3884923)**



**Gavco 203 Limited**  
**For the year ended 31 December 2019**

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**Gavco 203 Limited**

**DIRECTOR AND PROFESSIONAL ADVISERS**  
**For the year ended 31 December 2019**

**DIRECTOR**

A Harwood

**REGISTERED OFFICE**

5<sup>th</sup> Floor Wellington House,  
125 Strand,  
London,  
WC2R 0AP

## **Gavco 203 Limited**

### **DIRECTOR'S REPORT For the year ended 31 December 2019**

The director presents the annual report and the unaudited financial statements of the company for the year ended 31 December 2019.

#### **PRINCIPAL ACTIVITIES**

The company is a dormant company registered in England and Wales with the company number 3884923.

#### **DIRECTOR**

The director who served during the year and up to the date of signing these financial statements is shown below:

A Harwood

#### **AUDITORS**

The company is dormant and consequently the members have not required the company to obtain and audit its accounts for the year ended 31 December 2019 in accordance with section 476 of the Companies Act 2006 whereby it is exempt from the obligation to appoint auditors.

On behalf of the board

A handwritten signature in black ink, appearing to be 'A Harwood', written over a horizontal line.

A Harwood  
Director

23 July 2020

**DIRECTOR'S REPORT**

**For the year ended 31 December 2019 (continued)**

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



A Harwood  
Director  
23 July 2020

**BALANCE SHEET**

As at 31 December 2019

	Note	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
 <b>EQUITY</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
 <b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility 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.

These financial statements were approved by the Board of Directors on 23 July 2020.

Signed on behalf of the Board of Directors by:



A Harwood  
Director

## **Gavco 203 Limited**

### **STATEMENT OF CHANGES IN EQUITY**

For the year ended 31 December 2019

	Called up share capital	Retained Earnings	Total shareholders' funds
	£	£	£
<b>Balance as at 1 January 2018</b>	<b>1</b>	<b>-</b>	<b>1</b>
Profit for the financial year	-	-	-
<b>Total comprehensive income for the financial year</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance as at 31 December 2018</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>Balance as at 1 January 2019</b>	<b>1</b>	<b>-</b>	<b>1</b>
Profit for the financial year	-	-	-
<b>Total comprehensive income for the financial year</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>1</b>	<b>-</b>	<b>1</b>

The notes on pages 6 form part of these financial statements.

## Gavco 203 Limited

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2019

#### 1 ACCOUNTING POLICIES

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial reporting Standards 102, "The Financial Reporting Standard Applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

#### 2 STATEMENT OF COMPREHENSIVE INCOME

The company has not prepared a statement of comprehensive income as it has not traded during the current year or the preceding year.

No director was due or received any remuneration from the company during the year ended 31 December 2019 (2018: £Nil).

#### 3 DEBTORS

	2019 £	2018 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

Amounts due from group companies are denominated in sterling and do not carry interest.

#### 4 CALLED UP SHARE CAPITAL

	2019		2018	
	Number	£	Number	£
Allotted and fully paid				
50,947 Ordinary shares of £0.00001	50,947	<u>1</u>	50,947	<u>1</u>

#### 5 CONTROLLING PARTIES

The company's immediate parent undertaking is Glass's Holdings Limited.

On 1 February 2019 the Company's ultimate parent company Autovista Group Holdings Jersey 1 Limited was sold to Autovista Bidco Limited, a UK incorporated company. From that date the ultimate parent company was Autovista Topco Limited, a Jersey registered company and the ultimate controlling party of the company became Hayfin Special Opportunities Fund II LP. Hayfin Special Opportunities Fund II LP was the ultimate controlling party of the Company as at the balance sheet date.

The most senior parent company to consolidate these financial statements at 31 December 2019 is Autovista Topco Limited, a company incorporated in Jersey. The consolidated financial statements of Autovista Topco Limited can be obtained from 12 Castle Street, St Helier, Jersey, JE2 3RT.

Autovista Bidco Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of Autovista Bidco Limited can be obtained from 5<sup>th</sup> Floor Wellington House, 125 Strand, London, WC2R 0AP.

#### 6 RELATED PARTY TRANSACTIONS

The company does not disclose transactions with members of the same group that are wholly owned.