

Carp (UK) 1 Limited

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## **Financial statements**

53 weeks ended 26 April 2018

### **Carp (UK) 1 Limited**

**Annual report and financial statements**

**For the 53 weeks ended 26 April 2018**

**Company registration number: 04007584**

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## **Financial statements**

53 weeks ended 26 April 2018

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## **Directors' report**

### **For the 53 weeks ended 26 April 2018**

The Directors present their report and unaudited financial statements for the 53 weeks ended 26 April 2018 (2017: 52 weeks ended 20 April 2017). The Company is dormant and has not traded during the period.

The registration number of the Company is 04007584.

#### **Future developments**

No changes to the nature of the business are anticipated.

#### **Directors**

The Directors who served during the period and up to the date of this report, unless otherwise stated, were as follows:

M P Dalby	
C G McKinlay	(appointed 3 July 2017)
P Inglett	(resigned 4 August 2017)

Signed by order of the Directors



C G McKinlay  
**Director**  
22 June 2018

## Balance Sheet

At 26 April 2018

	Note	26 April 2018 £	20 April 2017 £
<b>Current assets</b>			
Trade and other receivables	2	1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Equity</b>			
Ordinary shares	3	1	1
<b>Total equity</b>		<b>1</b>	<b>1</b>

### Statements:

- (a) For the 53 weeks ended 26 April 2018 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 (1) of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
- Ensuring the Company keeps accounting records in accordance with Section 386; and
  - Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements on pages 2 to 3 were approved by the board of Directors on 22 June 2018 and were signed on its behalf by:



C G McKinlay  
Director

**Carp (UK) 1 Limited**  
Registered no. 04007584

The notes on page 3 form part of these financial statements

## Notes to the financial statements

For the 53 weeks ended 26 April 2018

### 1. Accounting policies

#### Dormant status

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 26 April 2018. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and International Financial Reporting Interpretations Committee (IFRIC) and Standing Interpretations Committee (SIC) interpretations adopted by the European Union and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

### 2. Trade and other receivables

	2018 £	2017 £
Amounts owed by Group undertakings	1	1

Amounts owed by Group undertakings are interest-free, unsecured and repayable on demand.

The fair value of trade and other receivables are equal to their book value.

### 3. Share capital

	2018 £	2017 £
<b>Allotted and fully paid</b>		
One ordinary shares of £1 each	1	1

### 4. Ultimate parent company and controlling parties

During the period ended 26 April 2018 the Company was acquired by Center Parcs (Holdings 3) Limited, a company registered in England and Wales and a fellow member of the group of companies headed by Center Parcs (Holdings 1) Limited. Prior to this acquisition, the immediate parent company was Sun CP Newmidco Limited, a company registered in England and Wales.

The ultimate parent company and controlling party is Brookfield Asset Management Inc., a company incorporated in Canada.

The largest group in which the results of the Company are consolidated is that headed by Brookfield Asset Management Inc. The consolidated financial statements of Brookfield Asset Management Inc. are available to the public and may be obtained from Brookfield Place, Suite 300, 181 Bay Street, Toronto, ON M5J 2T3.

The smallest group in which the results of the Company are consolidated is that headed by Center Parcs (Holdings 1) Limited. A copy of the Center Parcs (Holdings 1) Limited financial statements can be obtained on application to The Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.