

Registration number: 4096211

Barbour Index (Loan Note) Limited

(the "Company")

Annual Report and Unaudited Accounts
for the Year Ended 31 December 2015

Directors Crosswall Nominees Limited
UNM Investments Limited
C Adrian

Company Secretary Crosswall Nominees Limited

Registered office 240 Blackfriars Road
London
SE1 8BF

Balance Sheet at 31 December 2015

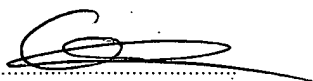
	Note	2015 £ 000	2014 £ 000
Current assets			
Debtors: amounts falling due within one year	3	270	270
Creditors: amounts falling due within one year	4	(292)	(292)
Net liabilities		(22)	(22)
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		(22)	(22)
Shareholders' deficit		(22)	(22)

For the year ended 31 December 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- a) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 19 AUG 2016 and were signed on its behalf by:


UNM Investments Limited
Director
C. BRIDGES

TUESDAY



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COMPANIES HOUSE

Barbour Index (Loan Note) Limited Notes to the Financial Statements

1 Accounting policies

Basis of preparation

The directors have prepared these financial statements on the going concern basis, in accordance with applicable accounting standards and the Companies Act 2006 in the United Kingdom. This is because a fellow group undertaking indicated that it will continue to provide adequate funds to the Company to enable it to meet its liabilities as and when they fall due.

Accounting convention

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards.

Statement of cash flows

The Company has taken advantage of the exemption available under FRS 1 not to prepare a statement of cash flows on the grounds that the Company is wholly owned and its ultimate parent publishes consolidated financial statements.

2 Employees and directors

Employee information

The Company had no employees in the year (2014: nil).

Directors emoluments

None of the directors received any emoluments for their services to the Company during the year (2014: £nil).

3 Debtors

	2015 £ 000	2014 £ 000
Amounts owed by group undertakings	270	270

Amounts owed by fellow group undertakings are unsecured, interest free and repayable on demand.

4 Creditors: Amounts falling due within one year

	2015 £ 000	2014 £ 000
Amounts owed to group undertakings	292	292

Amounts owed to fellow group undertakings are unsecured, interest free and repayable on demand.

5 Share capital

Allotted, called up and fully paid shares

	2015 £ 000	2014 £ 000
Ordinary of £1 each	-	-

There are 2 Ordinary Shares (2014: 2) in issue with a nominal value of £1 per share.

Barbour Index (Loan Note) Limited

Notes to the Financial Statements

6 Related party transactions

The Company has taken advantage of the exemption available under FRS 8 not to disclose transactions with other members of the UBM group, or investees of the group qualifying as related parties, as it is a wholly owned subsidiary of a parent publishing consolidated financial statements.

7 Ultimate parent undertaking and controlling party

The immediate parent undertaking is CMPI Group Limited, which is registered in England and Wales.

The ultimate parent undertaking and controlling party is UBM plc (registered in Jersey and resident in the United Kingdom). UBM plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements for UBM plc can be obtained from the Secretary at 240 Blackfriars Road, London, SE1 8BF.