

Company Number: 04104262

**HAMMERSON (BICESTER NO. 2) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2018



## **HAMMERSON (BICESTER NO. 2) LIMITED**

### **REPORT OF THE DIRECTORS** **Year ended 31 December 2018**

The Directors' Report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

#### **1. PRINCIPAL ACTIVITIES**

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

#### **2. DIRECTORS**

- a) Mr. A.J. Berger-North, Mr. M.R. Bourgeios and Mr. P.W.B. Cole were Directors of the Company throughout the year.
- b) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.

#### **3. SECRETARY**

Hammerson Company Secretarial Limited was Secretary of the Company throughout the year.



**J. Crane**  
For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date: 24 April 2019

Registered Office:  
Kings Place  
90 York Way London N1 9GE  
Registered in England and Wales No. 07784823

**HAMMERSON (BICESTER NO. 2) LIMITED****BALANCE SHEET****As at 31 December 2018**

	Notes	2018 £'000	2017 £'000
<b>Current assets</b>			
Receivables	2	<u>66,554</u>	<u>66,554</u>
<b>Net current assets</b>		<u>66,554</u>	<u>66,554</u>
<b>Net assets</b>		<u>66,554</u>	<u>66,554</u>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Retained earnings	4	<u>66,554</u>	<u>66,554</u>
<b>Shareholder's equity</b>		<u>66,554</u>	<u>66,554</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on 24 April 2019 and authorised for issue on 24 April 2019.

Signed on behalf of the Board of Directors



**A.J. Berger-North**

Director

Company Number: 04104262

## HAMMERSON (BICESTER NO. 2) LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2018

#### 1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current year and preceding period.

##### (a) Basis of accounting

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

#### 2. RECEIVABLES

	2018 £'000	2017 £'000
Amount owed by ultimate parent company	<u>66,554</u>	<u>66,554</u>

Amounts owed by the ultimate parent company are repayable on demand and are non-interest bearing.

#### 3. SHARE CAPITAL

	2018 £	2017 £
<b>Authorised:</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid:</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 4. RESERVES

The following describes the nature and purpose of each reserve within equity:

<u>Reserve</u>	<u>Description and purpose</u>
Share capital	Nominal value of share capital subscribed for
Retained earnings	The cumulative profits and losses recognised in retained earnings

## **HAMMERSON (BICESTER NO. 2) LIMITED**

### **NOTES TO THE ACCOUNTS** **Year ended 31 December 2018**

#### **5. ADVANCES, CREDIT AND GUARANTEES**

The Company did not grant any credits, advances or guarantees of any kind to the Directors during the year.

#### **6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

At 31 December 2018, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2018, the Company's immediate parent company was Hammerson UK Properties plc, which is registered in England and Wales.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, Kings Place, 90 York Way, London N1 9GE