

Registered number: 4132382

Autumnwindow No.3 Limited
Annual Report for the year ended
31 March 2017

FRIDAY



A6C3FO0P

A13

04/08/2017

#188

COMPANIES HOUSE

Directors

Brent Mathews
Graeme Paton
Christina Ryan

Secretary

Newgate Street Secretaries Limited

Registered Office

81 Newgate Street
London
EC1A 7AJ
United Kingdom

Report of the directors for the year ended 31 March 2017

The directors submit their annual report and the financial statements of Autumnwindow No.3 Limited for the year ended 31 March 2017. The registered number of the Company is 4132382.

Review of activities

The Company has not traded during the financial year and has made neither profits nor losses.

Directors

A list of the current directors is set out on page 2. All of the directors held office throughout the financial year under review and up to the date of signing this report.

Close company provision

The close company provisions of the Corporation Tax Act 2010 do not apply to the Company. There has been no change in this respect since the end of the financial year.

Auditors

The Company currently satisfies the provisions of Section 480 of the Companies Act 2006 and will not be appointing auditors as otherwise required by Section 475 of that Act.

By order of the Board.



Louise Blackwell
Authorised Signatory
for and on behalf of
Newgate Street Secretaries Limited
Company Secretary

01 August 2017

BALANCE SHEET

	2017 £	2016 £
Current assets		
Debtors – Amounts owed by group undertakings	102,260	102,260
Creditors – Amounts falling due within one year		
Amounts owed to group undertakings	(100,635)	(100,635)
Net Assets	<u>1,625</u>	<u>1,625</u>
Capital and Reserves		
Called up share capital (100 fully paid shares of £1 each)	100	100
Retained Earnings	<u>1,525</u>	<u>1,525</u>
Total Shareholders' funds	<u>1,625</u>	<u>1,625</u>

For the year ending 31 March 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities 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 and were approved by the Board of Directors on 01 August 2017 and signed on their behalf by Christina Ryan.


Christina Ryan
Director

NOTES TO THE FINANCIAL STATEMENTS- 31 March 2017

1. The Company has not traded during the year ended 31 March 2017 and has made neither profits nor losses.
2. The Financial Statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.
3. No emoluments were paid in the year ended 31 March 2017 to the directors (2016: £nil). The directors are employees of British Telecommunications plc and are remunerated for their services to the group as a whole.

The ultimate holding company is BT Group plc. Copies of the ultimate holding company's financial statements may be obtained from the Company Secretary's Office, BT Group plc, 81 Newgate Street, London EC1A 7AJ.