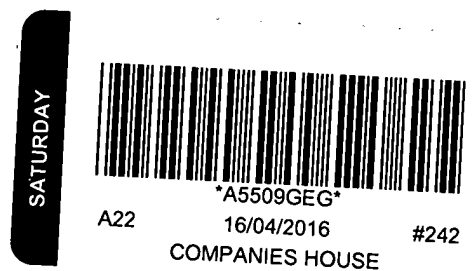


# Gestrix

Report of the Directors and Unaudited Financial Statements

Year Ended 31 December 2015

Company Registration Number 04991043  
(England and Wales)



# **Gestrix**

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# **Gestrix**

## **Company Information**

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<b>Directors</b>	<b>Andrew Woods Jaysal Atara</b>
<b>Registered office</b>	<b>Sloane Square House 1 Holbein Place London SW1W 8NS</b>
<b>Company number</b>	<b>04991043</b>

# Gestrix

## Directors' Report for the Year Ended 31 December 2015

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The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

### Results

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

### Directors of the company

The directors who held office during the year were as follows:

Andrew Woods

James Scott (resigned 10 July 2015)

Jaysal Atara

This report has been prepared in accordance with the Small Companies Regime under the Companies Act 2006.

Approved by the board on 14 April 2016 and signed on its behalf:



Jaysal Atara  
Director

# Gestrix

## Statement of Financial Position at 31 December 2015

	Note	2015 £	2014 £
<b>Current Assets</b>			
Debtors	2	100	100
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
		<hr/>	<hr/>

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not yet received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

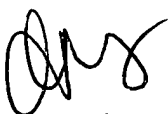
For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

These accounts were approved by the board and authorised for issue on 14 April 2016



Jaysal Atara  
Director

Company Registration Number 04991043

The notes on page 4 form part of these financial statements.

# Gestrix

## Notes to the Financial Statements for the Year Ended 31 December 2015

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

The balance above was due from Excellenta (Jersey) Limited, a company incorporated in Jersey and a fellow subsidiary of Dooba Holdings Limited.

### 3 Share capital

#### Allotted, called up and fully paid

	2015 No.	2015 £	2014 No.	2014 £
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Immediate parent and ultimate parent

The immediate parent company is Whichert Limited, a company incorporated in England and Wales.

The smallest and largest company for which consolidated financial statements are publicly available is the group headed by Dooba Holdings Limited. Copies of the consolidated financial statements of Dooba Holding Limited are available from The Department of the Registrar of Companies, Cyprus.

The ultimate parent company is Dooba Holdings Limited, a company incorporated in Cyprus.

The ultimate controlling party as at 31 December 2015 was Minerva Trust Company Limited, a trustee of the Dooba Settlement, a life interest trust.