

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**Nationwide FM Limited**

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COMPANIES HOUSE

**Nationwide FM Limited**

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for the Year Ended 31 December 2016**

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**Nationwide FM Limited**

**Company Information  
for the Year Ended 31 December 2016**

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**DIRECTORS:**

J O P T Van Velzen  
D G Van Breda  
S Harris  
D Eastlake

**SECRETARY:**

D G Van Breda

**REGISTERED OFFICE:**

7th Floor  
26 Finsbury Place  
London  
EC2A 1DS

**REGISTERED NUMBER:**

05283509 (England and Wales)

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>FIXED ASSETS</b>			
Investments	2	<u>4,632,970</u>	<u>4,632,970</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(4,057,503)</u>	<u>(4,057,503)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,057,503)</u>	<u>(4,057,503)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>575,467</u>	<u>575,467</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Capital redemption reserve	5	<u>575,466</u>	<u>575,466</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>575,467</u>	<u>575,467</u>

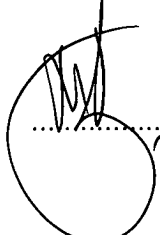
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- a) (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 were approved by the Board of Directors on 20 September 2017 and were signed on its behalf by:

 .....  
D VAN BREDA - Director

 .....  
SHARPE - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Apleona Group GmbH, a company registered in Germany, is the ultimate parent company whose consolidated financial statements at 31 December 2016 include the results of the company and where the above information is included on a consolidated basis.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows.

**Investments**

Fixed asset investments are stated at cost less any applicable provision for impairment.

**Financial liabilities**

Financial liabilities are recognised initially at fair value. A liability is generally derecognised when the contract that gives rise to it is settled, sold, cancelled or expires.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**2. INVESTMENTS**

31.12.15  
£

Cost and Net Book Value

At 1 January 2016 and 31 December 2016 4,632,970

The company's investments at the Balance Sheet date comprise a 100% holding in the ordinary share capital of Europa Nationwide Technical Services Limited. Europa Nationwide Technical Services Limited is incorporated in England and Wales and is dormant, with aggregate capital and reserves of £5,815,589.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16      31.12.15  
£                      £

Amounts owed to subsidiary undertakings 4,632,970      4,632,970

Amounts owed to subsidiary undertakings are repayable on demand, are unsecured and are non-interest bearing.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
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1	Ordinary Shares	£1	<u>1</u>	<u>1</u>
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**5. RESERVES**

Retained  
Earnings  
£

At 1 January 2016 and 31 December 2016 575,466