

# **MANCHESTER NOMINEE (2) LIMITED**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

Company number 5364437

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LD2 19/10/2017 #38  
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# **MANCHESTER NOMINEE (2) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors submit their report and financial statements of the company for the year ended 31 December 2016.

Company number: 5364437

The company is exempt from the requirement to prepare a separate Strategic Report in accordance with Section 414B(b) of the Companies Act 2006.

### **PRINCIPAL ACTIVITIES**

The company is currently dormant.

### **REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS**

The directors do not expect the company's state of affairs to change in the foreseeable future.

### **DIRECTORS IN THE YEAR AND UNTIL THE DATE OF THIS REPORT**

Kate Bowyer	resigned 30 September 2016
Michael Butterworth	resigned 31 December 2015
David Fischel	
Colin Flinn	appointed 4 March 2016
Barbara Gibbes	appointed 16 January 2017
Gordon McKinnon	
Julian Wilkinson	

### **AUDITORS**

The company is exempt under section 480 of the Companies Act 2006 from the provisions of part 16 of this Act relating to the audit of financial statements.



**Julian Wilkinson**  
**Director**  
**19 October 2017**

## **MANCHESTER NOMINEE (2) LIMITED**

### **STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016**

There are no items of income and expense and accordingly neither an income statement nor a statement of comprehensive income have been prepared.

# MANCHESTER NOMINEE (2) LIMITED

## BALANCE SHEET AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables		<u>2</u>	<u>2</u>
<b>Equity</b>			
Share capital	2	<u>2</u>	<u>2</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>

For the year ending 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The notes on pages 6 to 7 form part of these financial statements.

Approved by the Board on 19 October 2017.



**Julian Wilkinson**  
Director

# MANCHESTER NOMINEE (2) LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2016

	Share capital £
At 1 January 2015	2
Total comprehensive income for the year	<u>-</u>
At 31 December 2015	<u>2</u>
At 1 January 2016	2
Total comprehensive income for the year	<u>-</u>
At 31 December 2016	<u>2</u>

# MANCHESTER NOMINEE (2) LIMITED

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
Cash generated from operations	-	-
Cash flows from operating activities	-	-
Cash flows from investing activities	-	-
Cash flows from financing activities	-	-
Net movement in cash and cash equivalents	-	-
Cash and cash equivalents at 1 January	-	-
Cash and cash equivalents at 31 December	-	-

# **MANCHESTER NOMINEE (2) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

### **1. Principal accounting policies**

These financial statements have been prepared in accordance with International Financial Reporting Standards, as adopted by the European Union (IFRS), IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historical cost convention. The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

Standards issued and adopted by the EU, but not effective for the year ended 31 December 2016 and not adopted early, are not expected to have an impact on the presentation or disclosure of the financial statements of the company.

Additionally, a number of standards have been issued but are not yet adopted by the EU and so are not available for early adoption. These are not expected to have any impact on the presentation or disclosure of the financial statements of the company.

# MANCHESTER NOMINEE (2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

### 2. Share capital

	2016 £	2015 £
<b>Issued, called up and fully paid</b>		
2 (2015 2) ordinary shares of £1	<u>2</u>	<u>2</u>

### 3. Related party transactions

Significant balances outstanding between the company and other group companies are shown below:

	<b>Amounts owed by</b>	
	2016 £	2015 £
Curley Limited	<u>2</u>	<u>2</u>

### 4. Ultimate parent company

The ultimate parent company is intu properties plc, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained from the Company Secretary, 40 Broadway, London, SW1H 0BT. The immediate parent company is Curley Limited, a company incorporated and registered in Jersey, copies of whose financial statements may be obtained as above.