

**LITTONACE (NO.6) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**



**Registered number: 05414402**

# **LITTONACE (NO.6) LIMITED**

## **DIRECTORS AND OFFICERS**

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### **DIRECTORS**

W K Procter  
C C McGill

### **SECRETARIES**

P Hallam

### **REGISTERED OFFICE**

Berkeley House  
304 Regents Park Road  
London  
N3 2JY

# **LITTONACE (NO.6) LIMITED**

## **DIRECTOR'S REPORT**

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The director submits his report and the financial statements for the year ended 31 October 2018.

### **Principal activities**

The company did not trade during the year and made neither profits nor losses.

### **Review of the business**

The directors are satisfied with the financial position of the company at the year end.

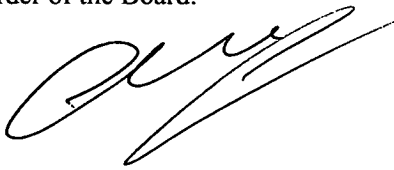
### **Directors**

The directors who served during the year were as follows:

**W K Procter**  
**C C McGill**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board:



**C C McGill**  
Director

22/3/2019

# LITTONACE (NO.6) LIMITED

## BALANCE SHEET

At 31 OCTOBER 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	4,470,789	4,470,788
<b>Creditors: Amounts falling due within one year</b>	3	(76,967)	(76,967)
<b>Net assets</b>		<u>4,393,821</u>	<u>4,393,821</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	4,393,820	4,393,820
<b>Shareholders' funds</b>	5	<u>4,393,821</u>	<u>4,393,821</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 6 were approved by the board of directors and authorised for issue on 22/3/2019 and are signed on its behalf by:

  
**C C McGill**  
Director

# **LITTONACE (NO.6) LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

### **ACCOUNTING POLICIES**

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The following accounting policies have been used in dealing with items which are considered material in relation to the financial statements.

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Profit and loss account**

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

# LITTONACE (NO.6) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

### 1. Taxation

The company has no estimated losses available for carry forward against future trading profits. No deferred tax asset has been recognised in respect of these losses due to the uncertainty of results in the foreseeable future.

### 2. Debtors

	2018	2017
	£	£
Amount due from group undertaking	4,470,788	4,470,788

### 3. Creditors - amounts falling due within one year:

	2018	2017
	£	£
Amounts owed to group undertakings	76,967	76,967

### 4. Share capital

	2018	2017
	£	£
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid:		
1 ordinary share of £1 each	1	1

### 5. Reconciliation of movement in shareholders' funds

	Share capital	Profit and loss account	Total shareholders' funds
	£	£	£
Opening and closing shareholders' funds	1	4,393,820	4,393,821

# **LITTONACE (NO.6) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2018**

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### **6. United Kingdom holding company**

The company is a wholly owned subsidiary undertaking of Fairhold Finance Limited, which is registered in England and Wales. This parent undertaking is the holding company of both the largest and smallest group for which consolidated accounts are prepared and of which the company is a member. Copies of the financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

### **7. Ultimate holding company**

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

### **8. Ultimate controlling party**

The ultimate controlling party is Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust

### **9. Related party transactions**

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.