

COMPANY NO : 05797494

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# SAINT PAUL'S FINANCIAL SERVICES LIMITED

## ANNUAL REPORT

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◆ For the year ended 30<sup>th</sup> June 2017 ◆

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MONDAY



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COMPANIES HOUSE

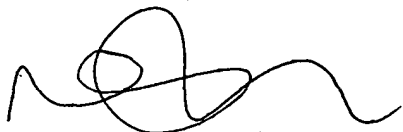
**REPORT OF THE DIRECTOR**

The director presents his report and the unaudited financial statements for the year ended 30<sup>th</sup> June 2017. The company was dormant and did not trade during the period.

The following was a director of the company throughout the period:-

N Marsh

The report of the director was approved by the Board on 20th March 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Nigel Marsh', written in a cursive style.

**Nigel Marsh**  
Director

Registered Office  
Academy Court  
94 Chancery Lane  
London  
WC2A 1DT

**UNAUDITED FINANCIAL STATEMENTS****PROFIT AND LOSS ACCOUNT****For the year ended 30<sup>th</sup> June 2017**

During the financial period the company made neither a profit nor a loss and had no recognised gains or losses.

**BALANCE SHEET****At 30<sup>th</sup> June 2017**

	At 30 <sup>th</sup> June 2017 £'000	At 30 <sup>th</sup> June 2016 £'000
<b>Current assets</b>		
Debtors: Amounts owed by group undertakings	285	285
<b>Current liabilities</b>		
Creditors: Amounts owed to group undertakings	(67)	(67)
<b>Total assets less current liabilities</b>	<u>218</u>	<u>218</u>
<b>Capital and reserves</b>		
Called up share capital		
Authorised and allotted 50,000 ordinary shares of £1 each	50	50
Retained loss	<u>168</u>	<u>168</u>
<b>Equity shareholders' funds</b>	<u>218</u>	<u>218</u>

- (1) The director acknowledges his responsibilities for ensuring the company keeps accounting records that comply with S386 of the Companies Act 2006 and preparing financial statements that give a true and fair view in accordance with subsection (2) of S396 and otherwise comply with the provisions of the Companies Act 2006 applicable to small companies.
- (2) The director confirms the company was entitled to exemption from an audit under S480 of that Act and that members have not required the company to obtain an audit of its financial statements under S476 of that Act.
- (3) The ultimate holding company is Reed Global Ltd, which is registered in Malta.
- (4) The financial statements of company number 05797494 were approved by the Board on 20th March 2018 and signed on its behalf by:



**Nigel Marsh**  
Director