Company Registration No. 06312642 (England and Wales)

MOORFIELD REAL ESTATE FUND II CIP LIMITED
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

MOORFIELD REAL ESTATE FUND II CIP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Mr. N W J Edwards Mr. C J Ferguson-Davie Mr. M E C Gilbard
Secretary	Mr. S Hall
Company Number	06312642 (England and Wales)
Registered Office	10 GROSVENOR STREET LONDON ENGLAND W1K 4QB ENGLAND

MOORFIELD REAL ESTATE FUND II CIP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	3	2	2
Net current assets		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		2	2

For the year ending 31 December 2018 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on .

Director Charles Ferguson Davie

Company Registration No. 06312642

1 Statutory information

Moorfield Real Estate Fund II CIP Limited is a private company, limited by shares, registered in England and Wales, registration number 06312642. The registered office is 10 GROSVENOR STREET, LONDON, ENGLAND, W1K 4QB, ENGLAND.

2 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

There were no material departures from the standard.

These financial statements are presented in sterling, which is the functional currency of the Company and rounded to the nearest £1.

The Company did not trade during the current & preceding year and has made neither a profit or loss or any other comprehensive income.

Debtors
Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Share capital
Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	2	2

4 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Transactions with related parties

The Company is exempt under the terms of Financial Reporting Standard 102 (FRS 102) paragraph 33.1A, from disclosing related party transactions with other group companies, on the grounds that 100% of the voting rights in the Company are controlled within the Group and the Company is included in consolidated financial statements prepared by the Group.

6 Controlling party

The Company's immediate parent undertaking is Moorfield Group Limited, a company incorporated in England and Wales.

The Company's ultimate parent undertaking is Stessa Trading Limited, a company incorporated in England and Wales.

Stessa Trading Limited's group financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).