

QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017



QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

COMPANY INFORMATION

Directors	A C Appleyard M B Jenkins
Company secretary	F V Heazell
Registered number	06316466
Registered office	180 Great Portland Street London W1W 5QZ

QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

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QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

The Company is dormant and has not traded during the year.

Directors

The directors who served during the year and up until the date of signing were:

A C Appleyard

D S Skinner (resigned 28 November 2017)

A A Dodd (resigned 28 November 2017)

S G Carter (resigned 13 January 2017)

M B Jenkins (appointed 13 January 2017)

J M E Saunders (appointed 13 January 2017, resigned 28 November 2017)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



M B Jenkins

Director

Date: 13 / 8 / 2018.

QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the directors must not approve the financial statements unless satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Company has not traded during the year or the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED
REGISTERED NUMBER: 06316466

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets	1	1	
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Shareholder's funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



M B Jenkins
Director

Date:

13/8/2018.

The notes on page 5 form part of these financial statements.

QUANTUM PROPERTY PARTNERSHIP (NOMINEE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006. The Company has used the election available in section 35.10(m) of FRS 102 for dormant companies to retain their existing accounting policies on transition to FRS 102 until such time as there is any change to those balances or the company undertakes any new transactions.

2. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1	1

Amounts owed by group undertakings are interest free and repayable on demand.

3. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. Controlling party

At 31 December 2017, the Company's immediate parent was Quantum Property Partnership (General Partner) Limited, registered address 180 Great Portland Street, London, W1W 5QZ.

The entity is a joint venture undertaking between Bailey Acquisitions Limited, registered address 44 Esplanade, St Helier, Jersey, JE4 9WG, through its wholly owned subsidiary Orderthread Limited, registered address 180 Great Portland Street, London, W1W 5QZ, and Aviva Life & Pensions UK Limited, registered address Aviva, Wellington Row, York, North Yorkshire, England, YO90 1WR, through its wholly owned subsidiary Norwich Union (Shareholder GP) Limited, registered address St Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ.