DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED **31 DECEMBER 2017**

Registered Number 06427510

22/06/2018 COMPANIES HOUSE

COMPANY INFORMATION

Directors

B S Huntington J C Williams S M Ryland A M Holl D P E Richards

Secretary

K J Bingham

Company number

06427510

Registered Office

20 Old Broad Street London EC2N 1DP

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

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

Results and dividends

The company was dormant throughout the year and no dividend is payable.

Directors

The directors who served the company during the year were as follows:

B S Huntington

J C Williams

S M Ryland

A M Holl

D P E Richards

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.

A M Holl Director

Date 14th Jule 2018

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither a profit or a loss.

BALANCE SHEET

AS AT 31 DECEMBER 2017

Current assets Cash at bank and in hand	Notes	2017 £	2016 £
		1	1
Capital and reserves Called up share capital Profit and loss account	2	1 -	1 -
Equity shareholders' funds		1	1

The company is exempt from audit for the year ended 31 December 2017 under section 480 of the Companies Act 2006.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act, and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

A M Holl **Director**

Date 14th Jul 2018

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. Accounting policies

Basis of preparation

The company is limited by shares and incorporated in England. The address of the registered office is given in the company information on page 1 of these financial statements. The company was dormant for the whole period.

The financial statements are prepared under the historical cost convention and in accordance with the provisions of FRS 102 Section 1A small entities. There were no material departures from that standard.

2. Issued share capital

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

3. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Enovert Management Limited, which is the parent undertaking of the smallest group of which the company is a member and for which group financial statements are prepared.

The company's ultimate parent undertaking and controlling party is Trebuchet Group Holdings Limited, a company incorporated in Bermuda. Trebuchet Group Holdings Limited is the parent undertaking of the largest group of which the company is a member for which group financial statements are prepared for the year ended 31 December 2017.

Copies of the financial statements of Enovert Management Limited can be obtained from 20 Broad Street, London, England, EC2N 1DP.