

GOODWEATHER INVESTMENTS (UK) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Company Registration Number 06497195 (England and Wales)

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GOODWEATHER INVESTMENTS (UK) LIMITED

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Company Information

Directors:	J Whittaker N Lees S Underwood P Wainscott
Secretary:	N Lees
Registered office:	Peel Dome Intu Trafford Centre Traffordcity Manchester United Kingdom M17 8PL
Company number:	06497195
Bankers:	Bank of Scotland plc

Report of the Directors *for the year ended 31 March 2016*

The directors present their annual report together with the audited financial statements for the year ended 31 March 2016. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Principal Activities

The company has not traded in the year and is not expected to do so in the future.

Directors

The directors who held office during the financial year and thereafter are:

J Whittaker
N Lees
S Underwood
P Wainscott

Statement of Directors' responsibilities

The directors are responsible for preparing the annual 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are 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; 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.



Neil Lees A.C.I.S.
Director
15 December 2016

GOODWEATHER INVESTMENTS (UK) LIMITED

Balance Sheet *as at 31 March 2016*

	Note	2016 £	2015 £
Current assets			
Debtors	3	2	2
Cash at bank and in hand		10,671	10,671
Total current assets		<u>10,673</u>	<u>10,673</u>
Net assets		<u>10,673</u>	<u>10,673</u>
Financed by capital and reserves			
Called up share capital	4	7,010,272	7,010,272
Profit and loss account		(6,999,599)	(6,999,599)
Shareholder's funds		<u>10,673</u>	<u>10,673</u>

For the financial year ended 31 March 2016 the company was entitled to exemption for audit under section 480 Companies Act 2006 relating to dormant companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of the financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements for Goodweather Investments (UK), registered number 06497195, were approved by the directors and authorised for issue on 15 December 2016.



N Lees
Director

The accompanying notes form an integral part of these financial statements.

Notes to the Financial Statements *for the year ended 31 March 2016***1 Accounting policies****Accounting convention**

The financial statements are prepared under the historical cost convention.

The company meets the definition of a small entity under Section 1A of FRS102 and has therefore taken advantage of the disclosure exemptions available to it including the presentation of a cash flow statement.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Law and Accounting Standards, which have been applied consistently throughout the year and preceding year.

Related party transactions

The company has taken advantage of the exemption in paragraph 3(c) of FRS No.8 "Related Party Disclosures" and has not disclosed details of transactions with fellow wholly owned undertakings within the Peel Holdings Group Limited group of companies.

2 Profit and loss account

The company has remained dormant throughout the financial year. Consequently, the company has no profit and loss account.

3 Debtors

	2016 £	2015 £
Amount due from parent undertaking	2	2

4 Share Capital

	2016 £	2015 £
Authorised		
Equity share capital		
160,000,000 ordinary shares of £1 each	160,000,000	160,000,000
Called up, allotted and fully paid		
Equity share capital		
7,010,272 ordinary shares of £1 each	7,010,272	7,010,272

5 Employees

The company has no employees other than directors (2015: same). No directors received any emoluments for their services to the company in the year (2015: £nil).

Notes to the Financial Statements *for the year ended 31 March 2016 (continued)*

6 Ultimate Holding Company

The ultimate holding company in the period to 31 March 2016 was Tokenhouse Limited, a company incorporated in the Isle of Man. Tokenhouse Limited is controlled by the Billown 1997 Settlement.

The largest group of companies, of which the company is a member, that produces consolidated accounts is Peel Holdings Group Limited, a company incorporated in the Isle of Man.

The smallest group of companies, of which the company is a member, that produces consolidated accounts is Peel Holdings (IOM) Limited, a company incorporated in the Isle of Man.

The immediate holding company is a Goodweather Holdings (IOM) Limited, a company incorporated in the Isle of Man.

7 Related Party transactions

The company has taken advantage of the exemption in FRS 8 'Related Party Disclosures' from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the Peel Holdings Group Limited group of companies.