



Report & Financial Statements

Ark Corporate Member (No. 3) Limited

Registered number: 6756414

2017

TUESDAY



A24 *A7ERVPEB*
18/09/2018 #235
COMPANIES HOUSE

Directors and administration

Directors

N Bonnar

N Brothers

N Smith

Company secretary

J Masson

Registered office

30 Fenchurch Avenue

London

EC3M 5AD

Company registration number

6756414

Directors' report

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

The company is dormant and has not traded during the period. The directors below served from 1 January 2017 to the date of this report, unless stated otherwise:

N Bonnar

N Brothers

N Smith

By order of the Board

A handwritten signature in black ink, appearing to read 'N. Brothers', with a stylized flourish at the end.

N Brothers

Director

Profit and loss account

For the year ended 31 December 2017

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

The notes form part of these financial statements.

Balance sheet

As at 31 December 2017

2017

£

Assets

Debtors 265,106

Total assets

265,106

Equity and liabilities

Equity

Called up share capital 2

Profit and loss account (2,096,380)

Other reserves 222,128

Total equity (1,873,076)

Liabilities

Creditors 2,138,102

Total equity and liabilities

265,106

The notes form part of these financial statements.

For the year ending 31 December 2017 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board on 23 May 2018 and signed on its behalf by



N Smith

Director

23 May 2018

Notes to the financial statements

1. Basis of preparation

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2. Share capital

	Authorised Number	Authorised £	Allotted, issued and fully paid Number	Allotted, issued and fully paid £
Ordinary shares of £1 each	1,000	1,000	1	1