

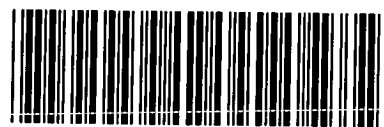
NS North East Nominees Limited

**Directors' report and financial
statements**

Registered number 6842596

For the year ended 30 June 2019

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Directors' report

The directors present their report and the financial statements for the year ended 30 June 2019.

Principal activities

The company was dormant in both the current and preceding years.

Business review

The company has been dormant since its incorporation.

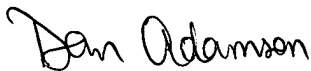
Directors

The directors who held office during the year, and up to the date of these financial statements, were as follows:

R Ainscough

D Adamson

By order of the board



D Adamson
Director

Centrix House
Crow Lane East
Newton le Willows
WA12 9UY

26th March 2020

Profit and loss account

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.

Balance sheet
at 30 June 2019

	Note	2019 £	£	2018 £	£
Fixed assets					
Investments	3		50		50
Current assets					
Debtors	4	1		1	
Cash		50		50	
Net current assets			51		51
Total assets less current liabilities			101		101
Creditors: amounts falling due after more than one year	5		(100)		(100)
Net assets			1		1
Capital and reserves					
Called up share capital	6		1		1
Equity shareholders' funds			1		1

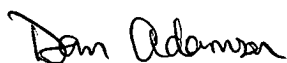
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

NS North East Nominees Limited (registered number 6842596) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 30 June 2019 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 26th March 2020 and were signed on its behalf by:



D Adamson
Director

Notes (forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, Datum Edge Limited includes the Company in its Consolidated Financial Statements. The consolidated financial statements of Datum Edge Limited are prepared in accordance with Financial Reporting Standards and can be obtained from Companies House.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash flow statement and related notes;
- comparative period reconciliations for share capital, tangible fixed assets, intangible assets and investment properties;
- Disclosures in respect of capital management.

2 Employee costs and directors' remuneration

The company has no employees (2018: None). No directors' remuneration was paid in the year.

3 Investments

	2019 £	2018 £
Investment in subsidiary undertaking	50	50

4 Debtors

	2019 £	2018 £
Amounts due from NS Investments North East Limited	1	1

5 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Amounts due to Onsite North East General Partner Limited	50	50
Amounts due to Onsite North East Limited Partnership	50	50
	100	100

Notes (continued)

6 Share capital

	2019 £	2018 £
<i>Authorised</i>		
Ordinary shares of £1 each	1	1
<i>Allotted and called up</i>		
Ordinary shares of £1 each	1	1

The allotted and called up share capital of £1 has not yet been paid for by the company's parent undertaking; NS Investments North East Limited.

7 Ultimate parent company and parent undertaking of larger group of which the company is a member

The immediate parent undertaking is NS Investments North East Limited, a company registered in England and Wales. The smallest group into which the results of NS North East Nominees Limited are consolidated into is Network Space Holdings Limited, a company registered in England and Wales.

The ultimate parent of the company is Datum Edge Limited, a company registered in England and Wales, which heads the largest group into which the results of the company are consolidated. Copies of the Datum Edge Limited accounts can be obtained from Companies House.

The majority of the shares in Datum Edge Limited are owned by Mr R Ainscough who is the ultimate controlling party