

Registered Number 07244509

20 FENCHURCH STREET NOMINEE NO.1 LIMITED

FINANCIAL STATEMENTS

FOR THE NINE MONTHS PERIOD ENDED
31 DECEMBER 2017



Directors' Report for the period ended 31 December 2017

The directors submit their report with the financial statements of the Company for the nine months period ended 31 December 2017.

RESULTS FOR THE PERIOD AND DIVIDEND

There was no activity in the Income Statement for the period ended 31 December 2017 and consequently no Income Statement has been disclosed.

The directors do not recommend the payment of a dividend for the nine months period ended 31 December 2017 (Year ended 31 March 2017: £Nil).

PRINCIPAL ACTIVITY

The Company is dormant. No change in the Company's dormant status is anticipated in the foreseeable future.

DIRECTORS

The directors who held office during the period and up to the date of this report unless otherwise stated were:

W S S Lee	(appointed on 24 August 2017 and resigned on 1 April 2018)
W H S Chung	(appointed on 24 August 2017)
M W Ng	(appointed on 1 April 2018)
LKK Health Products Group Limited	(appointed on 1 April 2018)
R D S Archer	(resigned on 24 August 2017)
A J S Jordan	(resigned on 24 August 2017)
H F Houston	(resigned on 24 August 2017)
J H Wade	(resigned on 24 August 2017)
A J Peeke	(appointed on 18 July 2017 and resigned on 24 August 2017)
M R Worthington	(appointed on 18 July 2017 and resigned on 24 August 2017)

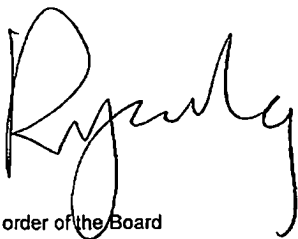
INDEMNITY

The Company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the period and which remain in place at the date of this report.

AUDITORS

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of financial statements.

Registered Office
Suite 1, 3rd Floor
11-12 St James's Square
London SW1Y 4LB



By order of the Board

Mr M W Ng - Director

Date: 26 September 2018

Registered and domiciled in England and Wales
Registered number: 07244509

Balance Sheet as at 31 December 2017

	Notes	31 December 2017 £	31 March 2017 £
Current assets			
Trade and other receivables	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	4	1	1
Total Equity		<u>1</u>	<u>1</u>

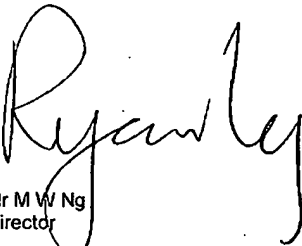
In respect of the period ended 31 December 2017, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

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

The financial statements on pages 2 to 3 were approved and authorised for issue by the board of directors on 26 September 2018 and were signed on its behalf by:



Mr M W Ng
Director

1. Basis of preparation

These financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements are prepared under the historical cost convention.

The accounting policies applied in the preparation of these financial statements are set out below.

The financial statements are prepared in Sterling, which is the Company's functional currency.

2. Significant accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Income statement

There was no activity in the Income Statement for the period ended 31 December 2017 and consequently, no Income Statement has been disclosed.

3. Trade and other receivables

	31 December 2017 £	31 March 2017 £
Amount due from immediate holding company	1	1

The amount due from immediate holding company is repayable on demand with no fixed date of repayment and interest.

4. Share capital

	Issued		Allotted and fully paid	
	31 December 2017 Number	31 March 2017 Number	31 December 2017 £	31 March 2017 £
Ordinary share of £1.00 each	1	1	1	1

5. Cash flow statement exemption

No cash flow statement has been prepared as the Company has elected to make use of the exemption provided in FRS 102.

6. Related party transactions

There was no material related party transaction during the period ended 31 December 2017 (Year ended 31 March 2017: Nil).

7. Change in the parent entities

On 26 July 2017, an unconditional agreement was exchanged for the sale of the parent entity, 20 Fenchurch Street (GP) Limited, and the sale was completed on 24 August 2017. As a result of this sale, the financial period end date was changed from 31 March to 31 December in order to conform with the accounting reference date of the new ultimate controlling party.

8. Ultimate controlling party

As at 31 December 2017, the directors regarded LKK Group Limited, a company incorporated in Hong Kong, as the ultimate controlling party.