

Registered number: 07867931

10 Fleet Place Limited

Directors' report and financial statements for the year ended 31 March 2015



10 Fleet Place Limited

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10 Fleet Place Limited

Company information

Directors	P M K Doye D A Laws H B Pepperall
Company secretary	T L Ross
Registered number	07867931
Registered office	10 Fleet Place London EC4M 7RB
Independent auditors	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 1 Embankment Place London WC2N 6RH

10 Fleet Place Limited

Directors' report for the year ended 31 March 2015

The directors present their report and the financial statements of 10 Fleet Place Limited (the "Company") for the year ended 31 March 2015.

Principal activities

The Company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the Company. Any expenses have been met by the parent company.

Directors

The directors who served during the year and up to the date of signing the financial statements are given below:

P M K Doye
D A Laws
H B Pepperall

Future developments and basis of preparation

The directors have plans to liquidate this company; as such the financial statements are prepared on a basis other than going concern as disclosed in note 1.1 to the financial statements.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' 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 prepared 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;
- 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.

Director indemnities

As permitted by the Articles of Association, the directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force

throughout the last financial year and is currently in force. The Company also purchased and maintained throughout the financial year directors' and officers' liability insurance in respect of itself and its directors.

10 Fleet Place Limited

Directors' report for the year ended 31 March 2015

Statement of disclosure information to auditors

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Small companies' exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the board on 18 December 2015 and signed on its behalf.



P M K Doye
Director

10 Fleet Place Limited

Profit and loss account for the year ended 31 March 2015

The Company has not traded during the year or the preceding year. During these years, the Company received no income and incurred no expenditure and therefore made no profit or loss.

The Company has no recognised gains and losses, and therefore no separate statement of total recognised gains and losses has been presented.

The notes on pages 6 to 7 form part of the financial statements.

**Balance sheet
as at 31 March 2015**

	Note	2015 £	2014 £
Current assets			
Debtors	5	1	1
		<hr/>	<hr/>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
		<hr/>	<hr/>
Total shareholders' funds	11	<u>1</u>	<u>1</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 DECEMBER 2015.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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



P M K Doye
Director

The notes on pages 6 to 7 form part of these financial statements.

**Notes to the financial statements
for the year ended 31 March 2015**

1. Accounting policies

1.1 Basis of preparation of financial statements

The Company is dormant and the directors intend to liquidate the company, as required by FRS 18 "Accounting Policies", the directors have prepared the financial statements on the basis that the Company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis. The accounting policies below are considered by the directors to be appropriate for this and the comparative year.

1.2 Cash flow statement

The Company has taken advantage of the exemption from preparing a cash flow statement contained in FRS 1 "Cash flow statements" on the grounds that it is a small company.

1.3 Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

2 Staff Costs

The Company had no employees during the year (2014 – nil)

3 Directors Remuneration

The directors are employees of Kelway Holdings Limited, or other group companies, and are remunerated for their services to the Group as a whole.

4 Debtors

	2015 £	2014 £
Amounts owed from group undertakings	<u>1</u>	<u>1</u>

Amounts owed from group undertakings are unsecured, interest free and repayable on demand.

5 Called up share capital

	2015 £	2014 £
Allotted		
1 (2014 - 1) ordinary share of £1 each	<u>1</u>	<u>1</u>