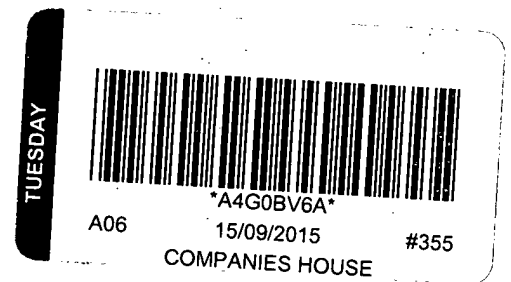


CONCORD W1 204 GPS LIMITED

(Registered Number 08182170)

Annual Report and Financial Statements

For the period ended 31 December 2014



Concord W1 204 GPS Limited

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Concord W1 204 GPS Limited

Company information

Directors

YB Un
CY Hui
C McCracken
CT Murray
SR Doherty (Resigned 24 March 2014)
JC Murphy (Appointed 24 March 2014)

Registered Office

C/O Brecher 4th Floor
64 North Row
London
W1K 7DA

Company number

08182170

Concord W1 204 GPS Limited

Directors' Report for the period ended 31 December 2014

The Directors present their report together with the financial statements for the Company for the period from 1 October 2013 to 31 December 2014.

Principal activities

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

For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The names of persons who have served as Directors of the Company at any time since 1 October 2013 up to the date of signing the financial statements are listed on page 1.

By order of the Board



YB Un
Director

8th September 2015

Concord W1 204 GPS Limited

Balance sheet as at 31 December 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	100	100
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
EQUITY SHAREHOLDER'S FUNDS		<u>100</u>	<u>100</u>

Audit Exemption Statement

For the period ended 31 December 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts 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 accounting records and the preparation of accounts.

Approved by the Board on 8th September 2015.

Signed on behalf of the Board:

YB Un
Director
CONCORD W1 204 GPS LIMITED
Company Number 08182170

Concord W1 204 GPS Limited

Notes to the financial statements for the period ended 31 December 2014

1. Accounting policies

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

The accounts have been prepared under the historical cost convention and in accordance with Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

Basis of preparation

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

2. Profit and loss

The Company does not trade and has not made a profit or loss in the year and accordingly, no profit or loss account is presented.

3. Directors' fees and emoluments

None of the Directors received any emoluments from the Company during the year.

4. Debtors

	2014 £	2013 £
Amounts due from Group undertakings	<u>100</u>	<u>100</u>

5. Share capital

	2014 £	2013 £
Allotted and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Laurie Investments Ltd.