

Lonrho Infra Three UK Limited

Abridged accounts

Registered Number 09041122
31 December 2020



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Abridged balance sheet

Balance sheet at 31 December 2020

	Note	2020 £	2019 £
Non current assets			
Investments in subsidiaries	2	-	-
		<hr/>	<hr/>
Total assets less current liabilities		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
Profit and Loss account		-1	-1
		<hr/>	<hr/>
Shareholders' funds		-	-

For the period ended 31 December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not 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:

1. ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 22 July 2021 and were signed on its behalf by:



A. Woolf

Director

Notes

(forming part of the financial statements)

1 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.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Investment in subsidiaries

	Shares in group undertakings \$	Total \$
Cost		
At the beginning of year	3,429	3,429
Additions	-	-
BALANCE AT 31 DECEMBER 2020	3,429	3,429
Provisions		
At the beginning of year	- 3,429	- 3,429
Impairment	-	-
BALANCE AT 31 DECEMBER 2020	-3,429	-3,429
CARRYING AMOUNTS		
At the beginning of year	-	-
BALANCE AT 31 DECEMBER 2020	-	-

The subsidiary undertakings of the company at the year-end are as follows:

	Country of incorporation	Ownership interest		Registered address	Registered number	Class of share held in subsidiary undertaking
		2020	2019			
Remote Facilities and Catering Services Limited (incorporated 21-Jun-16) (Liquidated 18 December 2020)	Tanzania	99.97%	99.90%	Golden Jubilee Towers, 16th Floor, Ohio Street, Dar es Salaam, Tanzania	127336	Ordinary

3 CALLED UP SHARE CAPITAL

	2020 £	2019 £
Authorised		
1,000 ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

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

The Company's ultimate parent company is Lonrho Holdings Limited, a company registered in England and Wales.

The parent undertaking of the only group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Lonrho Holdings Limited.

Copies of the consolidated accounts of Lonrho Holdings Limited can be obtained from The Secretary, Lonrho Holdings Limited, 10th Floor, 26-28 Hammersmith Grove, London W6 7HA or from the Registrar of Companies, Crown Way, Maindy, Cardiff, CF4 3UZ.