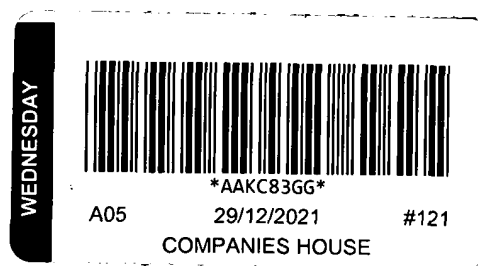


**COMPANY REGISTRATION NUMBER: 09214292**

**Pall Mall (1) Limited**  
**Filleted Financial Statements**  
**31 March 2021**



**COHEN ARNOLD**  
Chartered accountants  
New Burlington House  
1075 Finchley Road  
London  
NW11 0PU

**Pall Mall (1) Limited****Balance Sheet****31 March 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	4	<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		<u>100</u>	<u>100</u>
<b>Shareholder funds</b>		<u>100</u>	<u>100</u>

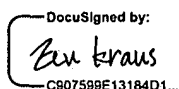
These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2021, and are signed on behalf of the board by:

DocuSigned by:  
  
 C907599E13184D1...

Mr Z Kraus  
 Director

Company registration number: 09214292

The notes on pages 2 to 3 form part of these financial statements.

**Pall Mall (1) Limited**  
**Notes to the Financial Statements**  
**Year ended 31 March 2021**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

**Profit and loss account**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

**Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**4. Investments**

	Shares in group undertakings £
<b>Cost</b>	
At 1 April 2020 and 31 March 2021	<b>100</b>
<b>Impairment</b>	
At 1 April 2020 and 31 March 2021	<b>-</b>

**Pall Mall (1) Limited**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2021**

**4. Investments** *(continued)*

	<b>Shares in group undertakings £</b>
<b>Carrying amount</b>	
<b>At 31 March 2021</b>	<b>100</b>
<b>At 31 March 2020</b>	<b>100</b>

The company owns 100% of the issued share capital of Pall Mall 2 Limited, a property investment company incorporated in England and Wales. It in turn owns 100% of the issued share capital of Pall Mall 3 Limited, a property investment company incorporated in England and Wales. The results for the period and the aggregate capital and reserves of the companies are included in the consolidated accounts of the parent company, Pall Mall Investments (London) Limited.

**5. Summary audit opinion**

The auditor's report for the year dated 22 December 2021 was unqualified.

The senior statutory auditor was Benny Brenig FCA, for and on behalf of Cohen Arnold.

**6. Parent company and controlling party**

The company is a subsidiary of Pall Mall Investments (London) Limited, a company incorporated in England and Wales and controlled by the directors by virtue of their 100% shareholding therein.