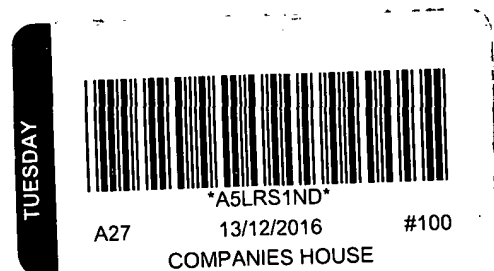


**5-7-11 MORNING LANE LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2016**



<b>5-7-11 MORNING LANE LIMITED</b>
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**COMPANY INFORMATION**

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<b>Directors</b>	BD Perahia SH Shohet
<b>Company secretary</b>	Derek G Ross
<b>Registered number</b>	09247418
<b>Registered office</b>	6 Upper Grosvenor Street London W1K 2LJ

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<b>5-7-11 MORNING LANE LIMITED</b>
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<b>Directors' responsibilities statement</b>	2
<b>Profit and loss account</b>	3
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The following pages do not form part of the statutory financial statements:	
<b>Detailed profit and loss account and summaries</b>	6 - 7

**5-7-11 MORNING LANE LIMITED**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 30 JUNE 2016**

The directors present their report and the financial statements for the period ended 30 June 2016.

**Directors**

The directors who served during the period were:

BD Perahia  
SH Shohet

**Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

**Post balance sheet events**

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 7 December 2016 and signed on its behalf.

  
Derek G Ross  
Secretary

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<b>5-7-11 MORNING LANE LIMITED</b>
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**DIRECTORS' RESPONSIBILITIES STATEMENT  
FOR THE PERIOD ENDED 30 JUNE 2016**

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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 elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). 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 judgments and accounting estimates that are reasonable and prudent; and
- 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.

**5-7-11 MORNING LANE LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 JUNE 2016**

	Note	2016 £	2015 £
Turnover		31,956	-
Other charges		(421,454)	-
<b>(Loss)/profit</b>		<b>(389,498)</b>	<b>-</b>

The notes on page 5 form part of these financial statements.

**5-7-11 MORNING LANE LIMITED**  
**REGISTERED NUMBER: 09247418**


**BALANCE SHEET**  
**AS AT 30 JUNE 2016**

		30 June 2016	31 October 2015
	Note	£	£
Called up share capital not paid		1	1
Fixed assets		2,310,081	-
Current assets		41,593	-
Creditors: amounts falling due within one year		(2,741,172)	-
<b>Net current (liabilities)/assets</b>		<b>(2,699,579)</b>	<b>-</b>
<b>Total assets less current liabilities</b>		<b>(389,497)</b>	<b>1</b>
<b>Net assets</b>		<b>(389,497)</b>	<b>1</b>
<b>Capital and reserves</b>		<b>(389,497)</b>	<b>1</b>

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Act.

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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 December 2016.

  
**SH Shohet**  
 Director

The notes on page 5 form part of these financial statements.

**1. Controlling party**

The company's immediate parent undertaking is Dukeminster Limited, a company registered in England and Wales. Its registered office is 6 Upper Grosvenor Street, London W1K 2LJ.

The smallest and largest group of undertakings of which the company is a member and for which group financial statements are prepared is Dukeminster Limited.

A copy of Dukeminster Limited's group financial statements can be obtained from its registered office. The directors regard Etablissement Finital, a company incorporated in Liechtenstein, to be the ultimate parent undertaking and controlling party.