REGISTERED NUMBER: 09677582 (England and Wales)

Unaudited Financial Statements

for the Period 8 July 2015 to 31 July 2016

for

Neath Retail Assets Limited

Contents of the Financial Statements
for the Period 8 July 2015 to 31 July 2016

Neath Retail Assets Limited

Company Information
for the Period 8 July 2015 to 31 July 2016

DIRECTOR:	J Roberts
SECRETARY:	
REGISTERED OFFICE:	5th Floor Maybrook House 40 Blackfriars Street Manchester Lancashire M3 2EG
REGISTERED NUMBER:	09677582 (England and Wales)

Neath Retail Assets Limited (Registered number: 09677582)

Balance Sheet
31 July 2016

	Notes	£
CURRENT ASSETS		
Debtors		1
TOTAL ASSETS LESS CURRENT LIABILITIES		1
CAPITAL AND RESERVES		
Called up share capital	2	1
SHAREHOLDERS' FUNDS		1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 April 2017 and were signed by:

J Roberts - Director

Notes to the Financial Statements
for the Period 8 July 2015 to 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has acted as nominee in the acquisition of property and has, in its capacity as nominee, entered into contracts with third parties including documents relating to bank loans. The loans are secured against the property. The company, in its capacity as nominee, holds a bank account.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .