

COMPANY REGISTRATION NUMBER: 11185195

Manchester New Square Nominee Limited
Unaudited Financial Statements
28 February 2019



Manchester New Square Nominee Limited
Financial Statements
Period from 2 February 2018 to 28 February 2019

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Manchester New Square Nominee Limited

Officers and Professional Advisers

The board of directors

R E Butler
W N Hugill
P A J Leech
D Wood

Company secretary

Urban&Civic (Secretaries) Limited

Registered office

50 New Bond Street
London
W1S 1BJ

Manchester New Square Nominee Limited

Directors' Report

Period from 2 February 2018 to 28 February 2019

The directors present their report and the unaudited financial statements of the company for the period ended 28 February 2019.

Incorporation

The company was incorporated on 2 February 2018 and commenced trading from that date.

Directors

The directors who served the company during the period and to the date of this report were as follows:

R E Butler	(Appointed 5 February 2018)
W N Hugill	(Appointed 2 February 2018)
P A J Leech	(Appointed 2 February 2018)
D Wood	(Appointed 2 February 2018)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 19 June 2019 and signed by order of the board by:



Urban&Civic (Secretaries) Limited
Company Secretary

Registered office:
50 New Bond Street
London
W1S 1BJ

Manchester New Square Nominee Limited

Statement of Financial Position

28 February 2019

	Note	28 Feb 19 £
Current assets		
Debtors	4	<u>1</u>
Net current assets		<u>1</u>
Total assets less current liabilities		<u>1</u>
Capital and reserves		
Called up share capital		<u>1</u>
Shareholders funds		<u>1</u>

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

For the period ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 19 June 2019, and are signed on behalf of the board by:



D Wood
Director

Company registration number: 11185195

The notes on page 4 form part of these financial statements.

Manchester New Square Nominee Limited

Notes to the Financial Statements

Period from 2 February 2018 to 28 February 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 50 New Bond Street, London, W1S 1BJ. The principal activity of the company is that of a nominee company.

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.

In preparing the financial statements of this company, advantage has been taken of the following disclosure exemptions as permitted by FRS102:

- the requirements of Section 7 Statement of Cashflows.
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d).
- the requirements of Section 11 Financial Instruments paragraph 11.39 to 11.48A.
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Urban&Civic Plc as at 30 September 2018 and these financial statements may be obtained from Companies House.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Debtors

	28 Feb 19
	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>

5. Related party transactions

The company has taken advantage of the exemption allowed by FRS 102 Section 33, 'Related Party Disclosures', not to disclose any transactions with entities that are included in the consolidated financial statements of Urban&Civic Plc and are 100% owned.

6. Controlling party

The company's immediate parent undertaking is Manchester New Square (General Partner)Limited, a company incorporated in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Urban&Civic Plc, incorporated in Scotland. The consolidated accounts are available to the public and may be obtained from companies House. No other group accounts include the results of the company.