

C/COA . CC

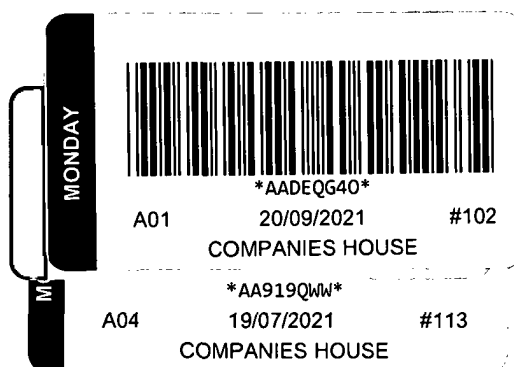
FC038757

Registration number: 128777
(Jersey)

R. Brentwood Propco Limited

Unaudited and Abridged Financial Statements

For the period from 5 April 2019 to 31 December 2019



R. Brentwood Propco Limited

Contents

Company Information	1
Income Statement	2
Statement of Financial Position	3
Notes to the Unaudited and Abridged Financial Statements	4 to 5

R. Brentwood Propco Limited

Company Information

Directors	SM Teasdale RE Marcoz
Company secretary	Mourant Secretaries (Jersey) Limited 22 Grenville Street St Helier JE4 8PX
Company number	128777
Registered office	22 Grenville Street St Helier JE4 8PX

R. Brentwood Propco Limited

Income Statement

For the period from 5 April 2019 to 31 December 2019

	Note	Period ended 31 December 2019 £ 000
Revenue		642
Administrative expenses		(17)
Other gains		<u>1,445</u>
Profit before tax		2,070
Tax charge	1	<u>(288)</u>
Profit for the period		<u>1,782</u>

The above results were derived from continued operations.

There is no other comprehensive income for the period other than those included above, therefore a statement of other comprehensive income has not been presented.

R. Brentwood Propco Limited

Statement of Financial Position

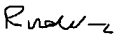
At 31 December 2019

	Note	2019 £ 000
Assets		
Non-current assets		
Investment properties	2	26,400
Current assets		
Trade and other receivables		640
Total assets		27,040
Equity and liabilities		
Equity		
Retained earnings		1,782
Non-current liabilities		
Deferred tax liabilities		288
Current liabilities		
Trade and other payables		24,970
Total liabilities		25,258
Total equity and liabilities		27,040

These unaudited financial statements have been prepared in accordance with the recognition and measurement requirements of International Financial Reporting Standards.

The notes on pages 4 to 5 form an integral part of these financial statements.

Approved by the Board on 29 October 2020 and signed on its behalf by:

DocuSigned by:

9BE230346CCC447.....
 RE Marcoz
 Director

Company registered number: 128777

R. Brentwood Propco Limited

Notes to the Unaudited and Abridged Financial Statements *For the period from 5 April 2019 to 31 December 2019*

1 Income tax

Tax charge in the income statement

**Period ended
31 December
2019
£ 000**

Current taxation

Corporation tax charge for current period

-

Deferred taxation

Origination of temporary differences

288

Tax charge in the income statement

288

Factors affecting current tax charge for the period

The tax on profit before tax for the period is higher than the standard rate of corporation tax in the UK of 19%.

The differences are reconciled below:

**Period ended
31 December
2019
£ 000**

Profit before tax

2,070

Corporation tax at standard rate

393

Effects of:

Group relief not recognised

(105)

Total tax charge

288

R. Brentwood Propco Limited

Notes to the Unaudited and Abridged Financial Statements *For the period from 5 April 2019 to 31 December 2019 (continued)*

2 Investment properties

	2019 £ 000
Fair value	
Additions	24,955
Fair value adjustments	<u>1,445</u>
At 31 December	<u><u>26,400</u></u>

The company's investment property is held as security in respect of bank loans taken by Ribbon Bidco Limited and Ribbon Mezzco Limited, the company's intermediate parent undertakings.