
PRESTBURY NOMINEES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



PRESTBURY NOMINEES LIMITED

COMPANY INFORMATION

Directors	S L Gumm N M Leslau
Company secretary	S L Gumm
Registered number	3794652
Registered office	Cavendish House 18 Cavendish Square London W1G 0PJ

PRESTBURY NOMINEES LIMITED

CONTENTS

	Page
Directors' Report	1
Directors' Responsibilities Statement	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

PRESTBURY NOMINEES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

Business review

Prestbury Nominees Limited is an investment company and acts as an intermediate holding company within the Prestbury Investment Holdings Limited group. Under a declaration of trust entered into on 11 October 2000, the Company holds on trust for Prestbury Residual Limited (a fellow subsidiary of Prestbury Investment Holdings Limited) one 20p share in Prestbury Group, a fellow subsidiary of Prestbury Investment Holdings Limited. Both Prestbury Residual Limited and Prestbury Group entered members' voluntary liquidation in 2018.

The Company has not traded during the current year or the prior year. During these years the Company received no revenue and incurred no expenditure and therefore no profit and loss account has been prepared.

Directors

The directors who served during the year were:

S L Gumm
N M Leslau

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 November 2019 and signed on its behalf.



S L Gumm
Director

PRESTBURY NOMINEES LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 to 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.

PRESTBURY NOMINEES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

The Company has not traded during the current year or the prior year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

PRESTBURY NOMINEES LIMITED
REGISTERED NUMBER: 3794652

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand	1	1	
	<u>1</u>	<u>1</u>	
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 November 2019.



S L Gumm
Director

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

PRESTBURY NOMINEES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. General information

The Company is incorporated in England and the registered office is Cavendish House, 18 Cavendish Square, London W1G 0PJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid		
1 (2018 - 1) ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

4. Controlling party

The Company's immediate parent undertaking is Prestbury Investment Holdings Limited, which is incorporated in England. The consolidated financial statements of that company are available to the public and may be obtained from the Company Secretary, Cavendish House, 18 Cavendish Square, London, W1G 0PJ. The ultimate parent undertaking is Lesray Holdings Limited, which is incorporated in England. Consolidated financial statements of Lesray Holdings Limited are not publicly available.