

COMPANY REGISTRATION NUMBER 5559258

CERBERUS MN LIMITED

DIRECTORS' REPORT AND UNAUDITED ABRIDGED ACCOUNTS

YEAR ENDED 31 DECEMBER 2017

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CERBERUS MN LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

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**CERBERUS MN LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2017**

The Directors have pleasure in presenting their report and the unaudited, abridged accounts of the Company for the year ended 31 December 2017.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the Company is to carry on business as a general commercial company.

The Company was dormant during the year and the Directors expect this to remain the case during the forthcoming year.

DIRECTORS

The Directors who held office during the year were as follows:

	Appointed	Resigned
Stephen Feinberg	9 September 2005	N/A
Mark Neporent	13 December 2005	N/A

At 31 December 2017 Mark Neporent was the sole shareholder, owning 20,000 ordinary shares of £1 each.

Seth Plattus was appointed Company Secretary on 9 September 2005.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

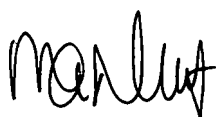
The Directors are responsible for preparing the Directors' Report and the accounts in accordance with applicable law and regulations.

Company law requires the Directors to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the accounts 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 accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The report was approved by the Board of the Directors on 24 April 2018 and has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board



Mark Neporent
Director

**CERBERUS MN LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
GROSS PROFIT	-	-
Administrative expenses	-	-
OPERATING PROFIT	<u>-</u>	<u>-</u>
PROFIT BEFORE TAXATION	-	-
Tax on profit	<u>-</u>	<u>-</u>
PROFIT AFTER TAXATION	<u>-</u>	<u>-</u>

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

**CERBERUS MN LIMITED
BALANCE SHEET
31 DECEMBER 2017**

	Note	2017 £	2016 £
INVESTMENTS	1	20,000	20,000
CURRENT ASSETS			
Debtors		<u>20,000</u>	<u>20,000</u>
		20,000	20,000
CREDITORS: Amounts falling due within one year		<u>(20,000)</u>	<u>(20,000)</u>
NET CURRENT ASSETS		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,000</u>	<u>20,000</u>
CAPITAL AND RESERVES			
Called-up share capital		20,000	20,000
Profit and loss account		<u>-</u>	<u>-</u>
SHAREHOLDER'S FUNDS		<u>20,000</u>	<u>20,000</u>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the member has not required the Company to obtain an audit of the accounts for the year 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 the accounts
- these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006
- the Company's sole member has consented to Directors drawing up an abridged balance sheet for the year ended 31 December 2017

These accounts were approved by the Board of Directors on 24 April 2018, and are signed on its behalf by:



Mark Neporent
Director

Company Registration Number: 5559258

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

CERBERUS MN LIMITED
YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Investments

Investments are stated at cost less accumulated impairment losses.

2. INVESTMENTS

	At 31 December 2017 £	At 31 December 2016 £
	<hr/>	<hr/>
Cerberus European Capital Advisors LLP	<hr/> 20,000 <hr/>	<hr/> 20,000 <hr/>

3. ADDITIONAL INFORMATION

The Company is a private company, limited by shares and registered in England.

Its registered number is: 5559258.

Its registered office is:
84 Grosvenor Street
London
W1K 3JZ