

Company Registration No. 03618668 (England and Wales)

**PEEL AIRPORTS (AEP SL) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**



# PEEL AIRPORTS (AEPST) LIMITED

## COMPANY INFORMATION

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**Directors**

Steven Underwood A.C.A.  
Ruth Woodhead A.C.A.

**Company number**

03618668

**Registered office**

Venus Building  
1 Old Park Lane  
Traffordcity  
Manchester  
M41 7HA

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# PEEL AIRPORTS (AEP SL) LIMITED

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# PEEL AIRPORTS (AEPST) LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their report and unaudited financial statements for the year ended 31 March 2022. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### Directors

Except where stated, the directors who held office during the financial year and up to the date of signing are:

Steven Underwood A.C.A.

Ruth Woodhead A.C.A.

Approved by the Board of Directors and signed on behalf of the Board



Ruth Woodhead A.C.A.

Director

6 December 2022

# PEEL AIRPORTS (AEPST) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(1)		(1)
			<u>        </u>		<u>        </u>
<b>Shareholder's funds</b>			<u>        </u>		<u>        </u>
			<u>        </u>		<u>        </u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of Peel Airports (AEPST) Limited, company number 03618668 were approved by the board of directors and authorised for issue on 6 December 2022

Signed on its behalf by:



Ruth Woodhead A.C.A.  
Director

# PEEL AIRPORTS (AEPST) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

#### Company information

Peel Airports (AEPST) Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales with company registration number 03618668. The registered office is Venus Building, 1 Old Park Lane, Traffordcity, Manchester, United Kingdom, M41 7HA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in pound sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below. They have all been applied consistently throughout the current and preceding years.

The company meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. The company is consolidated in the financial statements of its divisional holding company, RT Acquisitions (Holdings) Limited, which may be obtained at Venus Building, 1 Old Park Lane, TraffordCity, Manchester, M41 7HA. Exemptions have been taken in these separate company financial statements in relation to disclosures surrounding the directors report, financial instruments, presentation of a cash flow statement, related party transactions and remuneration of key management personnel.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Employees

There were no employees during the year apart from the directors (2021: none).

The directors of the company were remunerated by Peel Group Management Limited and Peel L&P Group Management Limited for their services to the group as a whole; it is not practicable to allocate their remuneration between their services to group companies.

### 3 Called up share capital

	2022 £	2021 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary share of £1	1	1

The company has one class of ordinary shares which carry no right to fixed income.

# **PEEL AIRPORTS (AEPSL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2022**

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### **4 Ultimate controlling party**

The ultimate holding company in the year ended 31 March 2022 was Tokenhouse Limited, a company incorporated in the Isle of Man. Tokenhouse Limited is controlled by the Billown 1997 Settlement.

The immediate parent company is RT Acquisitions (Holdings) Limited.

The smallest group of companies, of which the company is a member, that produces consolidated financial statements, is RT Acquisitions (Holdings) Limited, a company incorporated in England and Wales. Its group financial statements are available from the Company Secretary, Venus Building, 1 Old Park Lane, TraffordCity, Manchester, M41 7HA.