Company Registration No. 7339366

DE FACTO 1782 LIMITED

Report and Unaudited Financial Statements

Year Ended 31 December 2020

DE FACTO 1782 LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2020

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DE FACTO 1782 LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2020

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

K McMeikan	
C Catlin	(appointed 15 May 2020)
R Prynn	(resigned 15 May 2020)

SECRETARY

R Prynn (resigned 15 May 2020)

REGISTERED OFFICE

Toddington Service Area
Junction 11/12
M1 Southbound
Toddington
Bedfordshire
LU5 6HR

DE FACTO 1782 LIMITED

DIRECTORS' REPORT

The directors present the annual report and the unaudited financial statements for the period ended 31 December 2020.

ACTIVITIES

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The Directors who served during the period and subsequently are shown on page 1.

None of the directors had any interest in the shares of the company.

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

C Catlin

Director

31 August 2021

DE FACTO 1782 LIMITED

Company Registration No. 7339366

BALANCE SHEET
31 December 2020

	Note	31 December 2020 £	31 December 2019 £
CURRENT ASSETS			
Debtors	4	2	2
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	5	2	2
TOTAL EQUITY SHAREHOLDERS' FUNDS		2	2

The accompanying notes are an integral part of this balance sheet.

The company did not trade during the current year and preceding period, and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 31 August 2021.

Signed on behalf of the Board of Directors

C Catlin

Director

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2020

1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 December 2020. Therefore, no "Profit and loss account" and no "Statement of total recognised gains and losses" are given.

2. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below. These policies have all been applied consistently throughout the year and preceding period.

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Related party transactions

The company is exempt from the requirement to disclose related party transactions as it is a wholly owned subsidiary.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors during the year and preceding year received no remuneration from the company and were remunerated by other group companies (2019: Nil). It is not possible to allocate these costs for services to this company. The company has no employees (2019: Nil).

4. DEBTORS - Due within one year

	31 December 2020 £	31 December 2019 £
Unpaid share capital	2	2
	2	2

5. CALLED UP SHARE CAPITAL

	31 December 2020 £	31 December 2019 £
Allotted, called up and unpaid		
2 ordinary shares of £1 each	2	2

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2020

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent company at 31 December 2020 was Moto Hospitality Ltd.

The ultimate parent company is Everest UK TopCo Limited, a company incorporated in Jersey. The directors regard USS as the ultimate controlling party.

Moto Investments Limited is the smallest company into which these accounts are consolidated, and Moto Holdings Limited is the largest. Copies of group financial statements may be obtained from, the Secretary, Moto Holdings Limited, Toddington Service Area, Junction 11/12, M1 Southbound, Toddington, Bedfordshire, LU5 6HR.