

**Exchange Square Nominees Limited**

**Report and Financial Statements**

**For the year ended 5 April 2019**

TUESDAY



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# **EXCHANGE SQUARE NOMINEES LIMITED**

## **Report and financial statements for the year ended 5 April 2019**

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### **Registered Number**

06890355 (England and Wales)

### **Directors**

N B Ashfield

### **Secretary**

A R Buckley

### **Registered Office**

338 Euston Road  
London  
NW1 3BG

# **EXCHANGE SQUARE NOMINEES LIMITED**

## **Report of the directors for the year ended 5 April 2019**

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The directors present their annual report and financial statements of the company for the year ended 5 April 2019.

### **Results and dividends**

The results of the company for the period are set out in detail on page 2.

The directors do not recommend payment of a dividend for the year.

### **Incorporation**

The company was incorporated on 28 April 2009.

### **Principal activity**

The principal activity of the company is that of a nominee company.

### **Directors**

The directors of the company at 5 April 2019 were:

N B Ashfield

### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period which 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- 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 proper accounting records which 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.

By order of the board



**Nigel Ashfield**

Director

Date: 9 May 2019

# EXCHANGE SQUARE NOMINEES LIMITED

## Profit and Loss Account for the year ended 5 April 2019

	Note	Year ended 5 April 2019 £	Year ended 5 April 2018 £
Turnover		-	-
Retained surplus for the period/year	3	-	-

All amounts relate to continuing activities.

# EXCHANGE SQAURE NOMINEES LIMITED

## Balance sheet at 5 April 2019

	Note	5 April 2019 £	5 April 2018 £
<b>Current assets</b>			
Cash in hand		<u>3</u>	<u>3</u>
Total assets less current liabilities		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account	3	<u>-</u>	<u>-</u>
Equity shareholders funds		<u>3</u>	<u>3</u>

For the year ended 5 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 9 May 2019.

Signed on behalf of the Board of Directors



**Director**  
**Nigel Ashfield**

# EXCHANGE SQUARE NOMINEES LIMITED

## Notes to the financial statements for the year ended 5 April 2019

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### 1. Accounting policies

#### Basis of accounting

The financial statements are prepared under the historical cost basis and in accordance with applicable accounting standards.

### 2. Called up share capital

5 April  
2019

#### Authorised

Ordinary Shares of £1 each

100

100

#### Issued and fully paid

Ordinary Shares of £1 each

3

3

### 3. Profit and loss account

£

As at 5 April 2018

-

Retained profit for the year

-

As at 5 April 2019

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