

REGISTRAR OF COMPANIES

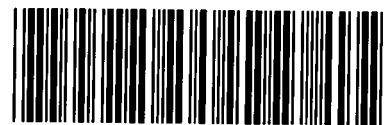
Registration number: 07219146

5 Hertford Street Nominees Limited

Annual Report and Financial Statements

for the Year Ended 31 December 2017

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5 Hertford Street Nominees Limited

(Registration number: 07219146)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

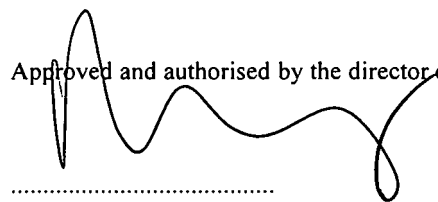
For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 September 2018


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Robin Marcus Birley
Director

5 Hertford Street Nominees Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

10 Norwich Street

London

EC4A 1BD

These financial statements were authorised for issue by the director on 27 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

3 Trading status

The company was dormant and has not traded during the year. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

4 Debtors

	2017 £	2016 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

5 Hertford Street Nominees Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>