Company Number 00652621

Swan Alley (Nominees) Limited



FINANCIAL STATEMENTS
Year Ended 31 March 2016

Swan Alley (Nominees) Limited

Report and Financial Statements
For the year ended 31 March 2016

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Swan Alley (Nominees) Limited

Company Information

Director & Secretary	D Hills
Registered Office	60 Gresham Street London EC2V 7BB
Company Number	00652621

Director's Report
For the year ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016 The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption

Review of the business

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the 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

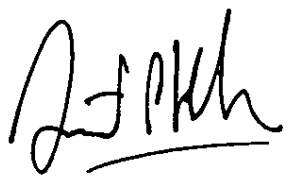
Director

The Director who served during the period and subsequently was

D Hills

This report has been prepared in accordance with the special provisions for small companies under s417 of the Companies Act 2006

Approved by the Board and signed on its behalf by



D Hills
Director
22 September 2016
60 Gresham Street, London EC2V 7BB

Swan Alley (Nominees) Limited

Balance Sheet
As at 31 March 2016
Company Number 00652621

	Note	31 March 2016 £	£	31 March 2015 £	£
Current Assets					
Debtors – amounts owed by group undertakings		1,000		1,000	
			1,000		1,000
Capital and Reserves					
Called up share capital	4		1,000		1,000

Swan Alley (Nominees) Limited did not trade during the current or preceding period and has neither profit nor loss, nor any other items of comprehensive income Swan Alley (Nominees) Limited is a dormant company as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35 10 in FRS 102

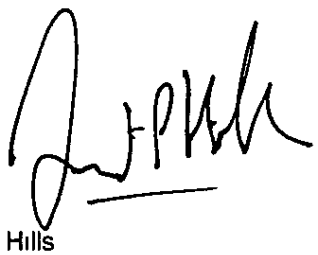
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions applicable to the small companies' regime

The financial statements on pages 3 to 5 were approved and authorised for issue by the Board of Directors on 22 September 2016



D Hills
Director
22 September 2016

Notes to the Financial Statements
For the year ended 31 March 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards The company is a private company limited by shares and is registered in England and Wales The address of the company's registered office is shown on page 2 The company is dormant

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year No emoluments were payable to the directors of the company during the current and preceding year

4. CALLED UP SHARE CAPITAL

	31 March 2016 £	31 March 2015 £
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

In the opinion of the director, the company's ultimate parent company and ultimate controlling party is Gennep Holdings Inc a company incorporated in Canada The parent undertaking of the largest and smallest group which includes the company and the company's immediate controlling party is Northland Capital Partners Limited, a company incorporated in England and Wales, whose registered office address is 60 Gresham Street, London EC2V 7BB

Copies of the financial statements of Northland Capital Partners Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ