Corniche Group Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 December 2017

Company Registration No. 06293100 (England and Wales)

Corniche Group Limited

Company Information

Director	H Farsi
Company number	06293100
Registered office	Devonshire House 60 Goswell Road London EC1M 7AD
Accountants	Kingston Smith LLP Devonshire House 60 Goswell Road London United Kingdom EC1M 7AD

Corniche Group Limited

Contents

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

Corniche Group Limited

Balance Sheet

As at 31 December 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Investments	2		73		73
Current assets					
Debtors	3	1		1	
Creditors: amounts falling due within one year	4	(76)		(76)	
Net current liabilities			(75)		(75)
Total assets less current liabilities			(2)		(2)
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			(3)		(3)
Total equity			(2)		(2)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 28 September 2018

H Farsi
Director

Company Registration No. 06293100

1 Accounting policies

Company information

Corniche Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Devonshire House, 60 Goswell Road, London, EC1M 7AD.

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 as applicable to companies subject to the small companies regime.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Financial instruments

Basic financial instruments are measured at cost. The company has no other financial instruments or basic financial instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2017	2016
	£	£
Investments	73	73

See note 7 for details of subsidiary undertakings.

2 Fixed asset investments (Continued)

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 January 2017 & 31 December 2017	73
Carrying amount	
At 31 December 2017	73
At 31 December 2016	73

3 Debtors

	2017	2016
Amounts falling due within one year:	£	£
Other debtors	1	1

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts due to group undertakings	70	70
Other creditors	6	6
	76	76

5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and not fully paid		
1 Ordinary share of £1 each	1	1
	1	1

6 Ultimate controlling party

The ultimate controlling party is H Farsi by virtue of his 100% shareholding in the company.

7 Subsidiaries

Details of the company's subsidiaries at 31 December 2017 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct	% Held Indirect
Conriche Pictures Limited	England	Film investments	Ordinary	100.00	
Corniche Capital Limited	England	Consultancy services	Ordinary	100.00	
Corniche Media Limited	England	Dormant	Ordinary	100.00	
Hanlee Fitness Limited	England	Fitness Services	Ordinary	70.00	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.