

NANCLACH HOLDCO LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

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NANCLACH HOLDCO LIMITED
Statement of Financial Position
As at 31 December 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|------------|------------|
| Fixed assets | | | |
| Investments | 2 | 101 | 101 |
| | | 101 | 101 |
| Current assets | | | |
| Net current assets | | 0 | 0 |
| Total assets less current liabilities | | 101 | 101 |
| Net assets | | 101 | 101 |
| Capital and reserves | | | |
| Called up share capital | | 101 | 101 |
| Shareholders funds | | 101 | 101 |

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

NANCLACH HOLDCO LIMITED
Statement of Financial Position
As at 31 December 2018

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Peter Tom Hill-Norton
Director

Date approved by the board: 23 May 2019

NANCLACH HOLDCO LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 December 2018

General Information

Nanclach Holdco Limited is a private company, limited by shares, registered in , registration number 10825019, registration address St James House,13 Kensington Square, London, London, W8 5HD.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Going concern basis

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its consolidated financial statements.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any

permanent diminution in value.

| NANCLACH HOLDCO LIMITED | | | |
|--|------------------------------------|--------------------------------|------------|
| Notes to the Abridged Financial Statements | | | |
| For the year ended 31 December 2018 | | | |
| 2. Investments | Investments other than loans | Other group undertakings | Total |
| Cost | | | |
| | £ | £ | £ |
| At 01 January 2018 | 100 | 1 | 101 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31 December 2018 | 100 | 1 | 101 |