
FRP Group Limited
Annual Report and Accounts
Year ended 31 March 2017



Company number: 02844685

FRP Group Limited

**BALANCE SHEET
as at 31 March 2017**

	Note	2017 £	£	2016 £	£
Current assets					
Debtors - due within one year	3	13,396,207		13,396,207	
		<u>13,396,207</u>		<u>13,396,207</u>	
Current Liabilities					
Creditors due within one year	4	(160)		(160)	
		<u>(160)</u>		<u>(160)</u>	
Net current assets			13,396,047		13,396,047
Net assets			13,396,047		13,396,047
Capital and reserves					
Called up share capital	5	1,561,701		1,561,701	
Share premium		551,430		551,430	
Hedging and translation reserve		606,392		606,392	
Profit and loss account		10,676,524		10,676,524	
		<u>10,676,524</u>		<u>10,676,524</u>	
Shareholders' funds			13,396,047		13,396,047
			<u>13,396,047</u>		<u>13,396,047</u>

For the year ended 31 March 2017, 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements of FRP Group Limited, company number 02844685, were approved by the Board of Directors on 25/09/17 and signed on its behalf by:

Director

L. Bell
L. BELL

FRP Group Limited

Notes to the accounts For the year ended 31 March 2017

Accounting policy

1. Accounting basis

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

2. Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

3. Debtors due within one year

	2017 £	2016 £
Current debtors (receivable within one year)		
Amounts owed by group companies - current accounts	13,396,207	13,396,207
	<u>13,396,207</u>	<u>13,396,207</u>

4. Creditors due within one year

	2017 £	2016 £
Amounts owed to group companies - current accounts	160	160
	<u>160</u>	<u>160</u>

Amounts owed to group companies are repayable on demand. There is no interest charged on these balances.

5. Share capital

	2017 £	2016 £
Issued share capital - allotted, called up and fully paid		
Ordinary A shares of £0.50 each		
Balance as at 1 April and as at 31 March: 160 shares	80	80
Ordinary shares of £0.25 each		
Balance as at 1 April and as at 31 March: 1,259,622 shares	314,905	314,905
Ordinary shares of £0.50 shares		
Balance as at 1 April and as at 31 March: 2,493,432 shares	1,246,716	1,246,716
Total issued share capital	<u>1,561,701</u>	<u>1,561,701</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share. Each share class is ranked equally.

6. Immediate parent and ultimate holding company

The immediate parent company is Union Property Holdings (London) Limited. The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from York House, 45 Seymour Street, London, W1H 7LX.