

Registered Number: 03744378

Martineau Galleries No. 1 Limited

Report of Directors and Abbreviated Company Accounts

31 December 2016

REPORT OF DIRECTORS

The directors present their report and accounts for the year ended 31 December 2016.

Review of Business

The company is dormant and has not traded during the financial year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Warren Stuart Austin

Peter Frank Cooper

Martin Plocica

Approved by the board on 24 July 2017 and signed on its behalf by:

Rachel Sarah Booth

For and on behalf of

Hammerson Company Secretarial Limited

Secretary

Registered Office:

Kings Place

90 York Way

London

N1 9GE

United Kingdom

BALANCE SHEET

as at 31 December 2016

	Notes	2016	2015
		£	£
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
TOTAL SHAREHOLDERS FUNDS		<u>1</u>	<u>1</u>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a. ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board on 24 July 2017 and signed on its behalf by:

Warren Stuart Austin

Director

NOTES TO THE ACCOUNTS**for the year ended 31 December 2016****1 ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

2 DEBTORS

	2016	2015
	£	£
Other debtors	1	1

The unsecured loan to the related party is interest free and repayable on demand with no fixed repayment date.

3 SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

4 ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2016, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2016, the Company's immediate parent company was Martineau Galleries (GP) Limited.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, Kings Place, 90 York Way, London N1 9GE.

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.