FRETWELL-DOWNING G LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017
FRETWELL-DOWNING G LIMITED  
REGISTERED NUMBER: 04269901  

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MAY 2017  

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total assets less current liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>738,000</td>
<td>738,000</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>(738,000)</td>
<td>(738,000)</td>
</tr>
</tbody>
</table>

For the year ended 31 May 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 February 2018.

F A Fretwell-Downing  
BSc PhD  
Director  
The notes on page 2 form part of these financial statements.
FRETWELL-DOWNING G LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

1. General information

Fretwell-Downing G Limited (registered number: 04269901) is a private company limited by shares, incorporated in England and Wales. Its registered office is Floor 1 Unit 1, Hawke Street, Sheffield, South Yorkshire, S9 2SU. The principal activity of the Company during the year was that of a dormant company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. There are no material effects to equity or profit and loss on transition.

The Company's functional and presentational currency is pound sterling.

3. Controlling party

The immediate parent undertaking is Fretwell-Downing Hospitality Limited, a company incorporated in England. The ultimate parent undertaking is Fretwell-Downing Hospitality Holdings Limited, a company incorporated in England. The ultimate controlling party is F A Fretwell-Downing BSc PhD, who owns more than 50% of the share capital.

The companies form a small group and are therefore exempt from preparing group accounts.