Company Registration Number: 02871176 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2016

End date: 31st December 2016



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Company Information for the Period Ended 31st December 2016

Director: Al-Thani Hamad Bin Jassim Bin Jaber

Al-Thani Jassim Bin Hamad Al- Thani Mohamed Bin Hamad Al-Subaie Noor Abdul Aziz

Company Secretary: Fady Bakhos

Registered office: C/O Qaya Ltd

25 Three Kings Yard

London W1K 4JT

Company Registration Number: 02871176 (England and Wales)

Directors' Report Period Ended 31st December 2016

The directors present their report with the financial statements of the company for the period ended 31st December 2016.

Directors

All directors have held office during the whole of the period from 01st January 2016 to 31st December 2016.

The company is dormant and has not traded during the period.

The company has acted as nominee on behalf of property owning companies. As the company was non-trading for the entire year, a profit & loss account was not prepared.

This report was approved by the board of directors on 10 October 2017

and signed on behalf of the Board by:

Director

Profit and Loss Account

for the Period Ended 31st December 2016

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements



Balance sheet As at 31st December 2016

	Notes	2016 £	2015 £
Current assets			
Debtors:	2	2	2
Total current assets:		2	2
Capital and reserves			
Called-up equity share capital:	3	2	2
Total current assets:		2.	2

For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective July 2009).

The financial statements were approved by the Board of Directors on 10 October 2017

SIGNED ON BEHALF OF THE BOARD BY:

Director

The notes form part of these financial statements



Notes to the Financial Statements for the Period Ended 31st December 2016

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective July 2009)

2. Debtors

3. Called up share capital

Allotted, called up and fully paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	. 1	2
Total share capital:			2



Notes to the Financial Statements

4. Related party disclosures

Cassius Holdings Limited has incurred the costs of the company's annual return fee.

5. Ultimate parent company

The ultimate parent company is Cassius Holdings Limited, a company registered in The British Virgin Islands.

