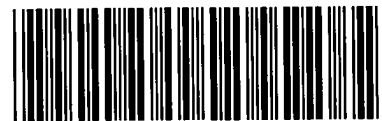


**THE SHARE OPTION CENTRE LIMITED**  
**UNAUDITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

MONDAY



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18/09/2017

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COMPANIES HOUSE

# **THE SHARE OPTION CENTRE LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

Nigel Mills  
Paul Norris

### **Registered Number**

02363389

### **Registered Office**

1 Bengal Court  
Birchin Lane  
LONDON  
EC3V 9DD

# **THE SHARE OPTION CENTRE LIMITED**

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**THE SHARE OPTION CENTRE LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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The directors present their report and the financial statements for the year 31 December 2016.

**DIRECTORS**

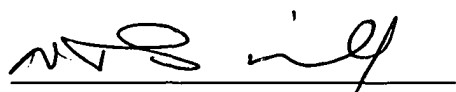
The directors who served during the year were:

- N J S Mills
- P F Norris

**SMALL COMPANIES NOTE**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board on 4 September and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Nigel Mills', is written over a horizontal line.

**NIGEL MILLS – Director**

Date 4 Sept 2017

**THE SHARE OPTION CENTRE LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

For the year ended 31 December 2016 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 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 provision to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the Board on were signed on its behalf on 4 September 2017.



NIGEL MILLS – Director

Date 4/9/17

The notes on page 6 form part of these accounts.

# THE SHARE OPTION CENTRE LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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### 1. GENERAL INFORMATION

THE SHARE Option Centre Limited is a private company limited by shares which is incorporated in England and Wales. The registered office is:

1 Bengal Court  
Birchin Lane  
LONDON  
EC3V 9DD

### 2. ACCOUNTING POLICIES

#### 2.1 Basis of preparation of the 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.

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans received are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 2.3 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of the financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investment in no-puttable ordinary shares.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>2</u>	<u>2</u>

### 4. SHARE CAPITAL

Authorised & Allotted 2 Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
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### 5. CONTROLLING PARTY

The ultimate parent company is MM & K Limited.