REGISTERED NUMBER: 11006671 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 11 OCTOBER 2017 TO 31 DECEMBER 2018

FOR

GRESHAM HOUSE DEVCO LIMITED

GRESHAM HOUSE DEVCO LIMITED (REGISTERED NUMBER: 11006671)

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for the Period 11 October 2017 to 31 December 2018

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GRESHAM HOUSE DEVCO LIMITED

COMPANY INFORMATION
for the Period 11 October 2017 to 31 December 2018

DIRECTORS:	A L Dalwood K J Acton
SECRETARY:	G Cresswell
REGISTERED OFFICE:	5 New Street Square London EC4A 3TW
REGISTERED NUMBER:	11006671 (England and Wales)

GRESHAM HOUSE DEVCO LIMITED (REGISTERED NUMBER: 11006671)

REPORT OF THE DIRECTORS
for the Period 11 October 2017 to 31 December 2018

The directors present their report with the financial statements of the company for the period 11 October 2017 to 31 December 2018.

INCORPORATION
The company was incorporated on 11 October 2017 and passed a special resolution on 9 January 2019 changing its name from Gresham House Energy VCT 1 Limited to Gresham House Devco Limited.

DIRECTORS
The directors who have held office during the period from 11 October 2017 to the date of this report are as follows:

A L Dalwood - appointed 11 October 2017
K J Acton - appointed 11 October 2017

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

G Cresswell - Secretary

19 June 2019

STATEMENT OF FINANCIAL POSITION
31 December 2018

	Notes	£	£
CURRENT ASSETS			
Debtors	3		2
TOTAL ASSETS LESS CURRENT LIABILITIES			2
CAPITAL AND RESERVES			
Called up share capital	4		2
SHAREHOLDERS' FUNDS			2

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 June 2019 and were signed on its behalf by:

K J Acton - Director

INCOME STATEMENT
for the Period 11 October 2017 to 31 December 2018

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

NOTES TO THE FINANCIAL STATEMENTS
for the Period 11 October 2017 to 31 December 2018

1. STATUTORY INFORMATION

Gresham House Devco Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation
These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group.

Taxation
Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the statement of financial position date.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	2

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

5. ULTIMATE CONTROLLING PARTY

The immediate parent company is Gresham House Holdings Limited and the ultimate parent company and controlling party is Gresham House plc, both of which are incorporated in Great Britain and registered in England and Wales.

The accounts of the above companies can be obtained from Companies House, Crown Way, Cardiff.