

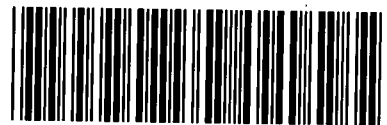
Registered number: 04916159

RHODIUM INVESTMENTS 4 LIMITED

**UNAUDITED FINANCIAL
STATEMENTS**

YEAR ENDED 31 DECEMBER 2017

THURSDAY



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26/04/2018

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COMPANIES HOUSE

RHODIUM INVESTMENTS 4 LIMITED

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RHODIUM INVESTMENTS 4 LIMITED

COMPANY INFORMATION

Directors Walid Abu-Suud
 Laraine Loh
 Sangeet Dhanani

Registered number 04916159

Registered office 33 Davies Street
 London
 W1K 4LR

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	3	5	5
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	4	<u>5</u>	<u>5</u>
		<u>5</u>	<u>5</u>

For the year ended 31 December 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.

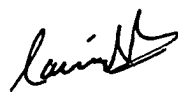
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 profit and loss account 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 by:



Laraine Loh
Director

Date: 6 APRIL 2018

The notes on pages 3 to 4 form part of these financial statements.

RHODIUM INVESTMENTS 4 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. General information

Rhodium Investments 4 Limited is a private company limited by shares, incorporated in England and Wales. Its registered office address and principal place of business is 33 Davies Street, London, W1K 4LR.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules. As the Company meeting the definition of a dormant company based on Companies Act definitions, and in accordance with FRS 102 Section 35.10, the Company retains its existing accounting policies until a change occurs in its existing account balances, or it undertakes a new transaction.

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d).

2.3 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the Profit and Loss Account.

If a fair value can not be determined, investment property shall be carried at original cost.

3. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2017	5
At 31 December 2017	<u>5</u>
Net book value	
At 31 December 2017	<u>5</u>
At 31 December 2016	<u>5</u>

RHODIUM INVESTMENTS 4 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

3. Tangible fixed assets (continued)

The investment property is an option to acquire a 40 year lease of the walkway at Canada Place, Canary Wharf, London. The value of the property cannot be reliably measured due to the nature of the property. It is therefore held at original cost.

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
	<u>5</u>	<u>5</u>

5. Ultimate parent undertaking

The Company's immediate parent undertaking is Canada Square Investments Limited, a company incorporated in the United Kingdom. The Company's ultimate parent undertaking is Jermyn Street Commercial Real Estate Fund III Limited, a company incorporated in the Cayman Islands.