

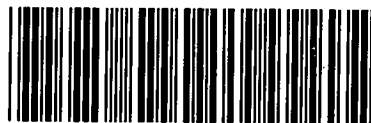
**FACTORY HOLDINGS GROUP LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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**FACTORY HOLDINGS GROUP LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	M D S James R J Stearn
<b>COMPANY SECRETARY</b>	S J Odell
<b>REGISTERED NUMBER</b>	00598098
<b>REGISTERED OFFICE</b>	43-45 Portman Square London W1H 6LY

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**FACTORY HOLDINGS GROUP LIMITED**

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**FACTORY HOLDINGS GROUP LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and the financial statements for the year ended 31 March 2014. The Company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served during the year were:

M D S James  
R J Stearn

This report was approved by the board and signed on its behalf.



R J Stearn  
Director

Date: 4 September 2014

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**FACTORY HOLDINGS GROUP LIMITED**  
**REGISTERED NUMBER: 00598098**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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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 or loss.

**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

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	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors	2		<u>100</u>		<u>100</u>
<b>NET ASSETS</b>			<u><u>100</u></u>		<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>	4		<u><u>100</u></u>		<u><u>100</u></u>

For the year ended 31 March 2014 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 were approved and authorised for issue by the board and were signed on its behalf by:

  
R. J. Stearn  
Director

Date: 4 September 2014

The notes on page 3 form part of these financial statements.

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**FACTORY HOLDINGS GROUP LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention modified to include the revaluation of investment properties and in accordance with all applicable United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice) and the requirements of the Companies Act 2006, except as explained below.

**2. DEBTORS**

	<b>2014</b>	2013
	<b>£</b>	£
Amounts owed by group undertakings	<b>100</b>	100
	<u>          </u>	<u>          </u>

**3. SHARE CAPITAL**

	<b>2014</b>	2013
	<b>£</b>	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	100
	<u>          </u>	<u>          </u>

**4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2014</b>	2013
	<b>£</b>	£
Shareholders' funds at 1 April 2013 and 31 March 2014	<b>100</b>	100
	<u>          </u>	<u>          </u>

**5. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption in FRS 8, Related Party Disclosures, from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company, Quintain Estates and Development PLC.

**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate and ultimate parent company is Quintain Estates and Development PLC. The only group in which results of the Company are consolidated is that headed by Quintain Estates and Development PLC. Group financial statements are available on request from 43-45 Portman Square, London W1H 6LY.