
MALLORD PROPERTIES LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011



MALLORD PROPERTIES LIMITED

COMPANY INFORMATION

DIRECTORS	A W Hodges N Jordan D Smailes
COMPANY SECRETARY	A W Hodges
COMPANY NUMBER	825131
REGISTERED OFFICE	20 Carlton House Terrace London SW1Y 5AN

MALLORD PROPERTIES LIMITED

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MALLORD PROPERTIES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011**

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.

MALLORD PROPERTIES LIMITED
REGISTERED NUMBER: 825131

BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	3		2		2
			<u>2</u>		<u>2</u>
NET ASSETS			<u>2</u>		<u>2</u>
			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
			<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>
			<u>2</u>		<u>2</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2011 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 for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 14 September 2012


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N Jordan
Director

MALLORD PROPERTIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. PROFIT AND LOSS ACCOUNT

During the period the company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company

3. DEBTORS

	2011	2010
	£	£
Amounts owed by group undertakings	2	2

4. SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

As at 31 December 2011, the immediate parent company is Anglo American Finance (UK) Limited, a company registered in England and Wales

The ultimate parent company and controlling party was Anglo American plc, a company registered in England and Wales. Anglo American plc is the parent undertaking of the largest group which includes the Company and for which group accounts are prepared. Its financial statements may be obtained from the Company Secretary, 20 Carlton House Terrace, London SW1Y 5AN