

Registered no. 01470797

**P P.S. (NOMINEES) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2011**



**LUBBOCK FINE**  
**Chartered Accountants**  
**Russell Bedford House**  
**City Forum, 250 City Road**  
**London EC1V 2QQ**

**P.P S. (NOMINEES) LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2011**

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**P.P.S. (NOMINEES) LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The director</b>	Russell O Mishcon
<b>Company secretary</b>	Marcia R Mishcon
<b>Registered office</b>	20 Reynolds Close London NW11 7EA
<b>Accountants</b>	Lubbock Fine Chartered Accountants Russell Bedford House City Forum, 250 City Road London EC1V 2QQ

**P.P.S. (NOMINEES) LIMITED**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 MARCH 2011**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2011. The company is dormant and has not traded during the year.

**DIRECTOR**

The director who served the company during the year was as follows:

Russell O Mishcon

Signed by

A handwritten signature in black ink, appearing to be 'R O Mishcon', with a long horizontal stroke extending to the right.

**Russell O Mishcon**

Director

Approved by the director on 15.7.11

**P.P.S. (NOMINEES) LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2011**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

**Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

15 7 2011

**Russell O Mishcon**  
Director

Company Registration Number 01470797

**The notes on page 4 form part of these financial statements.**

**P.P S. (NOMINEES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2011**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>2</u>	<u>2</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2

**4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Belmar Properties Limited, a company incorporated in England and Wales.