Report and Financial Statements

Year ended

31 October 2010

Company Number 2053127

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Report and financial statement for the year ended 31 October 2010

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Directors

J V Lunzer G C Leggett M G Rothem S C Taylor

Secretary and registered office

G C Leggett, 86 Hatton Garden, EC1N 8QQ

Company number

2053127

Report of the directors for the year ended 31 October 2010

The directors present their report and the financial statements for the year ended 31 October 2010

Business review

The company has not traded since incorporation

Directors

The directors who served during the year were

J V Lunzer

G C Leggett

M G Rothem

S C Taylor – appointed 17th August 2010

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

On behalf of the Board

J V Lunzer

Chairman

Date

21/03/2011

Balance sheet at 31 October 2010

Company number 2053127	31 October 2010 £	31 October 2009 £
Current assets Debtors amount due from parent undertaking	100	100
Financed by:		
Called up share capital		
Authorised 1,000 £1 ordinary shares		
Called up, issued and fully paid 100 £1 ordinary shares	100	100

The company did not trade during the current year or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current year or preceding year.

For the year ended 31 October 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to domant companies

The members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Act

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

IDC (Holdings) Limited is the parent of both the smallest and largest groups of which the company is a member Copies of its financial statements are available from Companies House

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board of Directors and authorised for issue on 21/63/2011

J V Lunzer Director

July.