

Company Registration No 02274136 (England and Wales)

**DUELGUIDE (STOCKLEY PARK) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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# **DUELGUIDE (STOCKLEY PARK) LIMITED**

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# **DUELGUIDE (STOCKLEY PARK) LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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The director presents his report and financial statements for the year ended 31 December 2010. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2010:

P O'Driscoll

D Collins

J G Draper

(Resigned 7 July 2010)

(Appointed 7 July 2010 and resigned 4 February 2011)

### **Auditors**

The company is dormant within the meaning of section 480 of the Companies Act 2006 and is entitled to exemption from the obligation to appoint auditors. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

On behalf of the board



P O'Driscoll

**Director**

14 November 2011

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# DUELGUIDE (STOCKLEY PARK) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	7,321,633	7,321,633
<b>Creditors: amounts falling due within one year</b>	3	(1,743,305)	(1,743,305)
<b>Net current liabilities</b>		(1,743,305)	(1,743,305)
<b>Total assets less current liabilities</b>		<u>5,578,328</u>	<u>5,578,328</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Share premium account	5	6,040,000	6,040,000
Profit and loss account	5	(471,672)	(471,672)
<b>Shareholders' funds</b>		<u>5,578,328</u>	<u>5,578,328</u>

### Audit exemption statement

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

Approved by the Board and authorised for issue on 14 November 2011



P O'Dnscoll  
Director

Company Registration No. 02274136

# DUELGUIDE (STOCKLEY PARK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 January 2010 & at 31 December 2010	7,321,633
<b>Net book value</b>	
At 31 December 2010	7,321,633
At 31 December 2009	7,321,633

The company's investment comprises £2,000 in ordinary shares and £9,665,520 in preference shares in Stockley Park Consortium Limited, an unlisted company registered in England and Wales, representing 16.67% of that company's issued share capital

3 Creditors amounts falling due within one year	2010 £	2009 £
Amounts owed to related companies	1,743,305	1,743,305

# DUELGUIDE (STOCKLEY PARK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

<b>4 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4,900 Ordinary A shares of £1 each	4,900	4,900
5,100 Ordinary B shares of £1 each	5,100	5,100
	<u>10,000</u>	<u>10,000</u>

<b>5 Statement of movements on reserves</b>	<b>Share premium account</b>	<b>Profit and loss account</b>
	<b>£</b>	<b>£</b>
Balance at 1 January 2010	<u>6,040,000</u>	<u>(471,672)</u>
Balance at 31 December 2010	<u>6,040,000</u>	<u>(471,672)</u>

## 6 Control

R&M Investments (BVI) Limited, incorporated in the British Virgin Islands, is the immediate and also the ultimate parent company

Subsequent to the year end date, the ownership of class A & class B shares was transferred to Zedum Estates Limited (BVI), a company incorporated in the British Virgin Islands