

Company Registration No 02342581

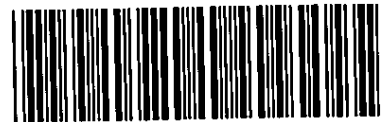
St Michael's Street Homes (No 1) Limited

Report and Financial Statements

Year Ended

30 June 2009

THURSDAY



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25/03/2010

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COMPANIES HOUSE

REPORT AND FINANCIAL STATEMENTS 2009

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REPORT AND FINANCIAL STATEMENTS 2009

DIRECTORS

D A Jones

SECRETARY

D A Jones

REGISTERED OFFICE

St Mary's Stadium
Britannia Road
Southampton
SO14 5FP

BANKERS

Barclays Bank PLC
4th Floor
Apex Plaza
Forbury Road
Reading
RG1 1AX

DIRECTORS' REPORT

The director presents his annual report together with the financial statements for the year ended 30 June 2009

RESULTS, PRINCIPAL ACTIVITIES AND CHANGE OF NAME

The company has not traded during the financial year and accordingly no profit and loss account is attached

On 8 July 2009, the entire share capital of the company was purchased by DMWSL 613 Ltd, a company which is 100% owned by Markus Liebherr, a Swiss Businessman

DIRECTORS

The director of the company during the year was

D A Jones

By order of the board



D A Jones

Secretary

Date 17/3/2010

PROFIT AND LOSS ACCOUNT
Year ended 30 June 2009

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared

BALANCE SHEET
30 June 2009

Company number 02342581

	Note	2009 £	2008 £
Current assets			
Debtors	2	-	529,295
Cash at bank and in hand		133	133
		<u>133</u>	<u>529,428</u>
Capital and reserves			
Called up share capital	3	852,000	852,000
Profit and loss account	4	(851,867)	(322,572)
		<u>133</u>	<u>529,428</u>
Shareholder's funds			
		<u>133</u>	<u>529,428</u>

For the year ended 30 June 2009 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect of 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

The financial statements were approved by the board of directors and authorised for issue on 17/3/2010



D A Jones
Director

The notes on pages 4 form part of these financial statements

NOTES TO THE ACCOUNTS
Year ended 30 June 2009

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention

2 DEBTORS

	2009 £	2008 £
Amounts owed by group undertakings	-	529,295

All amounts shown under debtors fall due for payment within one year

3 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2009 £	2008 £	2009 £	2008 £
Ordinary shares of £1 each	1,000,000	1,000,000	852,000	852,000

4 PROFIT AND LOSS ACCOUNT

	2009 £
At 1 July 2009	(322,572)
Dividend	(529,295)
At 30 June 2009	(851,867)

During the year the company waived amounts owed from its former parent company which is reflected above as a dividend

5 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP

During the year the company was a wholly owned subsidiary undertaking of Southampton Leisure Holdings PLC, now in administration, which was also the ultimate parent undertaking and controlling party and is incorporated in Great Britain

Since the year end the company was acquired by DMWSL 613 Ltd, a company which is 100% owned by Markus Liebherr, a Swiss Businessman