

Company No: 2851530

St Paul's Capital Investments Limited

**Balance Sheet
as at 31 December 2011**

	2011 £	2010 £
Debtors		
Intercompany debtors	1,620,285	1,620,285
Creditors: amounts falling due within one year		
Amounts owed to parent undertaking	<u>(8,550)</u>	<u>(8,550)</u>
Total assets less current liabilities	<u>1,611,735</u>	<u>1,611,735</u>
Creditors: amounts falling due after more than one year	<u>(240,000)</u>	<u>(240,000)</u>
Net assets	<u>1,371,735</u>	<u>1,371,735</u>
Capital and reserves		
Called up share capital	100,000	100,000
Share premium	1,760,000	1,760,000
Profit and loss account	<u>(488,265)</u>	<u>(488,265)</u>
Shareholder's funds	<u>1,371,735</u>	<u>1,371,735</u>

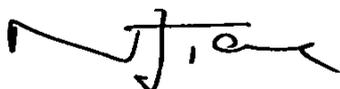
St Paul's Capital Investments Limited (registered number 2851530) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2011 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 preparation of accounts

Approved by the Board of Directors on 18 April 2012 and signed on its behalf by



N J Tarn
Director

WEDNESDAY



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02/05/2012
COMPANIES HOUSE