

Freeport Stoke

Director's Report and Unaudited Financial Statements

for the Year Ended 30 June 2010

Registration number 3375413

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Freeport Stoke

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The following page do not form part of the statutory financial statements

Freeport Stoke
Company Information

Director	R E Hodges
Secretary	R Hodges
Registered office	Landsdowne House 57 Berkeley Square London W1J 6ER
Accountants	RSM Tenon Limited Accountants and Business Advisers Cedar House Breckland Linford Wood Milton Keynes MK14 6EX

Freeport Stoke
Director's Report for the Year Ended 30 June 2010

The director presents his report and the financial statements for the year ended 30 June 2010

Statement of Director's responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The principal activity of the company is dormant.

Director

The director who held office during the year was as follows:

- R E Hodges

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by



R E Hodges
Director

Date 15/11/2010

Accountants' Report to the Director on the Unaudited Financial Statements of Freeport Stoke

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RSM Tenon Limited
Accountants and Business Advisers

Date 19/11/10

Cedar House
Breckland
Linford Wood
Milton Keynes
MK14 6EX

Freeport Stoke (Registration number: 3375413)

Balance Sheet as at 30 June 2010

		2010	2009
	Note	£	£
Current assets			
Debtors	2	<u>5</u>	<u>5</u>
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		<u>-</u>	<u>-</u>
Shareholders' funds		<u>5</u>	<u>5</u>

For the financial year ended 30 June 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Director on 15/11/2010



R E Hodges
Director

Freeport Stoke

Notes to the Financial Statements for the Year Ended 30 June 2010

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

2 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>5</u>	<u>5</u>

3 Share capital

	2010 £	2009 £
Authorised		
Equity		
50,000 Ordinary shares of 1 pence each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid		
Equity		
50,000 Ordinary shares of 1 pence each	<u>5</u>	<u>5</u>

4 Related parties

Controlling entity

The immediate parent company is Freeport, an unlimited company registered in the United Kingdom. In the opinion of the Directors, the company's ultimate controlling party is The Carlyle Group, L L C, a company incorporated in Delaware, USA. The Carlyle Group, L L C, is the parent company of CEREP GP II, L L C, which is the General Partner of Carlyle Europe Real Estate Partners II L P. Carlyle Europe Real Estate Partners II L P is the intermediate controlling party for CEREP Investment I Sarl which is the parent company of CEREP UK Investment D GP Limited which is the parent company of Freeport.

Related party transactions

At 30 June 2010 the amount due from Freeport was £5 (2009 - £5).