

**RAVENSBOURNE RETAIL PARK LIMITED**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

TUESDAY



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24/09/2013

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COMPANIES HOUSE

**REGISTERED NUMBER**

**3519669**

**RAVENSBOURNE RETAIL PARK LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**RAVENSBOURNE RETAIL PARK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS:** Mark Watt  
David Paine  
Robert Hannigan  
Andrew Jackson

**SECRETARY:** Paolo Alonzi

**REGISTERED OFFICE:** 100 Barbirolli Square  
Manchester  
M2 3AB

## **RAVENSBOURNE RETAIL PARK LIMITED**

### **DIRECTORS' REPORT**

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The directors' present their annual report and financial statements for the year ended 31 December 2012

#### **PRINCIPAL ACTIVITIES**

The principal activity of Ravensbourne Retail Park Limited (registered company number 03519669) was property investment. The company did not trade during the year or previous year.

#### **RESULTS AND DIVIDENDS**

No income was receivable nor expenses payable in respect of the year (2011: £nil) and accordingly no profit and loss account has been prepared for the year. The directors do not recommend the payment of a dividend (2011: £nil).

#### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year are disclosed on page 1. As at 31 December 2012 none of the directors held any interests in the ordinary share capital of the business.


#### **DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

Approved by the board of directors and signed on their behalf by

  
A J JACKSON

20.1.12  
Date

**RAVENSBOURNE RETAIL PARK LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	79	79
<b>NET ASSETS</b>		<u>79</u>	<u>79</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account	4	78	78
<b>TOTAL SHAREHOLDER FUNDS</b>	5	<u>79</u>	<u>79</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies


**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the board of directors and signed on their behalf by

  
A.J. JACKSON

26.1.13  
Date

The notes on pages 4 - 5 form part of the financial statements

## **RAVENSBOURNE RETAIL PARK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006

##### **Related party disclosures**

There were no related party transactions during the year

##### **Cash flow statement**

The company is a subsidiary of Standard Life Assurance Limited and is included in consolidated financial statements of Standard Life plc, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1, "Cash Flow Statements" (revised 1996)

#### **2 DEBTORS**

	2012 £	2011 £
Amount owed by group undertakings	<u>79</u>	<u>79</u>

#### **3 SHARE CAPITAL**

	2012 £	2011 £
<b>Authorised .</b> 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid :</b> 1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

#### **4 PROFIT AND LOSS ACCOUNT**

	2012 £	2011 £
Opening / closing balance	<u>78</u>	<u>78</u>

**RAVENSBOURNE RETAIL PARK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS'  
FUNDS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening / closing shareholders' funds	<u>79</u>	<u>79</u>

**6 CONTROLLING PARTY**

The Company's immediate parent undertaking is Standard Life Assurance Limited. On the 31 December 2011 ownership of Ravensbourne Retail Park Limited was transferred from Standard Life Investment Funds Limited to Standard Life Assurance Limited. The ultimate parent undertaking of Standard Life Assurance Limited is Standard Life plc. Standard Life plc is a company incorporated in Scotland and copies of the group's accounts can be obtained from 30 Lothian Road, Edinburgh, EH1 2DH.