

**Company Registration No. 3651131 (England and Wales)**

**DEANMANOR LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

**SATURDAY**



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**DEANMANOR LIMITED****COMPANY INFORMATION**

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<b>Directors</b>	P J Thompson J A Samuels
<b>Secretary</b>	P J Thompson
<b>Company number</b>	3651131
<b>Registered office</b>	Enterprise House 21 Buckle Street London E1 8NN
<b>Auditors</b>	Carter Backer Winter Enterprise House 21 Buckle Street London E1 8NN
<b>Business address</b>	60 Pembroke Road London W8 6NX

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## **DEANMANOR LIMITED**

### **DIRECTORS' REPORT**

#### **FOR THE YEAR ENDED 31 MARCH 2008**

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The directors present their report and financial statements for the year ended 31 March 2008. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 April 2007:

P J Thompson  
J A Samuels

#### **Auditors**

In accordance with the Company's Articles, a resolution proposing that Carter Backer Winter be reappointed as auditors of the company will be put at a General Meeting.

#### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 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;
- 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 that 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 1985. 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.

#### **Statement of disclosure to auditors**

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board



P J Thompson

**Director**

20 January 2009

## **DEANMANOR LIMITED**

### **INDEPENDENT AUDITORS' REPORT**

#### **TO THE SHAREHOLDERS OF DEANMANOR LIMITED**

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We have audited the financial statements of Deanmanor Limited for the year ended 31 March 2008 set out on pages 4 to 7. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

**DEANMANOR LIMITED**

**INDEPENDENT AUDITORS' REPORT (CONTINUED)**

**TO THE SHAREHOLDERS OF DEANMANOR LIMITED**

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**Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2008 and of its loss for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the directors' report is consistent with the financial statements.

**Emphasis of matter**

Fundamental uncertainty

In forming our opinion, we have considered the adequacy of the disclosure made in note 1 of the financial statements concerning the future of the company. In view of the significance of this fundamental uncertainty we consider that it should be drawn to your attention but our opinion is not qualified in this respect.



**Carter Backer Winter**

20 January 2009

Chartered Accountants  
**Registered Auditor**

Enterprise House  
21 Buckle Street  
London  
E1 8NN

**DEANMANOR LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2008**

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	<b>Notes</b>	<b>2008 £</b>	<b>2007 £</b>
Administrative expenses		(9,071)	(9,071)
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>	<b>2</b>	(9,071)	(9,071)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
<b>Loss for the year</b>	<b>8</b>	<u>(9,071)</u>	<u>(9,071)</u>

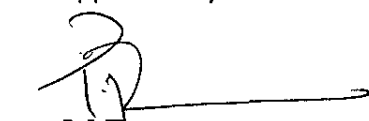
The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

**DEANMANOR LIMITED****BALANCE SHEET****AS AT 31 MARCH 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	3	18,691	27,762
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	4,081	4,081
Debtors: amounts falling due after more than one year	4	-	-
<b>Creditors: amounts falling due within one year</b>	5	(33,482)	(33,481)
<b>Net current liabilities</b>		(29,401)	(29,400)
<b>Total assets less current liabilities</b>		(10,710)	(1,638)
<b>Creditors: amounts falling due after more than one year</b>	6	(231,765)	(231,765)
		(242,475)	(233,403)
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	(242,477)	(233,405)
<b>Shareholders' funds</b>		(242,475)	(233,403)

Approved by the Board and authorised for issue on 20 January 2009

  
P J Thompson  
Director



# DEANMANOR LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company's major creditors have confirmed that they will not call for payment of amounts due if this would jeopardise the company's financial position. For this reason the directors continue to adopt the going concern basis in the financial statements.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group. The company is included in the financial statements of Samson Properties plc.

#### 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 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold                      10% straight line

### 2 Operating loss

	2008	2007
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	9,071	9,071

**DEANMANOR LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2008****3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 April 2007 & at 31 March 2008	90,710
<b>Depreciation</b>	
At 1 April 2007	62,948
Charge for the year	9,071
At 31 March 2008	72,019
<b>Net book value</b>	
At 31 March 2008	18,691
At 31 March 2007	27,762

**4 Debtors**

	<b>2008 £</b>	<b>2007 £</b>
Amounts owed by group undertakings and undertakings in which the company has a participating interest	4,081	4,081

**5 Creditors: amounts falling due within one year**

	<b>2008 £</b>	<b>2007 £</b>
Other creditors	33,482	33,481

**DEANMANOR LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2008**

<b>6</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2008 £</b>	<b>2007 £</b>
	Other creditors	<u>231,765</u>	<u>231,765</u>
	<b>Analysis of loans</b>		
	Not wholly repayable within five years other than by instalments	231,765	231,765
	Wholly repayable within five years	<u>7,250</u>	<u>7,250</u>
		239,015	239,015
	Included in current liabilities	<u>(7,250)</u>	<u>(7,250)</u>
		<u>231,765</u>	<u>231,765</u>
	<b>Loan maturity analysis</b>		
	In more than five years	<u>231,765</u>	<u>231,765</u>
<b>7</b>	<b>Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>8</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account £</b>	
	Balance at 1 April 2007	(233,406)	
	Loss for the year	<u>(9,071)</u>	
	Balance at 31 March 2008	<u>(242,477)</u>	
<b>9</b>	<b>Control</b>		

The ultimate parent company is Samson Properties plc, a company registered in England and Wales and the group accounts are filed at the Companies House.

**DEANMANOR LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2008***

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**10 Related party transactions**

The balance due to Samson Properties plc, the parent company, at the year end was £28,190 (2007: £28,190).

The balance due to Samson Properties (Lexham Mews) Limited, a group company, at the year end was £203,575 (2007: £203,575).

The balance due to Samson Properties Directors Pension Fund at the year end was £7,250 (2007: £7,250). The transactions were in the ordinary course of business and at arm's length.