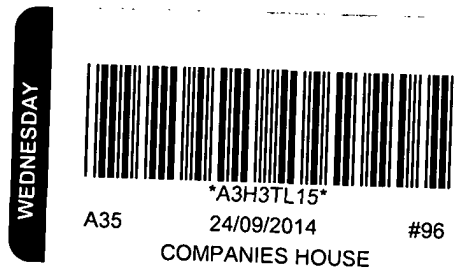


**50 BROOK GREEN MANAGEMENT COMPANY LIMITED**

**31 DECEMBER 2013**

**REPORTS AND FINANCIAL STATEMENTS**

**COMPANY REGISTRATION NUMBER: 03897780**



## 50 BROOK GREEN MANAGEMENT COMPANY LIMITED

### COMPANY INFORMATION

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Directors

N Bisset  
F O'Sullivan

Secretary

EPS Secretaries Limited

Company Number

03897780

Registered Office

Lacon House  
84 Theobalds Road  
London  
WC1X 8RW

## 50 BROOK GREEN MANAGEMENT COMPANY LIMITED

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**50 BROOK GREEN MANAGEMENT COMPANY LIMITED**

**COMPANY REGISTRATION NUMBER: 03897780**

The directors present the strategic report, their report and the financial statements for 50 Brook Green Management Company Limited ("the Company") for the year ended 31 December 2013.

**STRATEGIC REPORT**

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The principal activity of the company was the facilitating of a management agreement for the common parts of a property at 50 Brook Green, London W6 7DH.

The profit for the year before and after taxation amounted to £nil (2012: £nil). The amount transferred to reserves was £nil (2012: £nil).

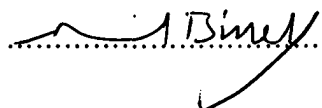
The directors consider that the result for the year to 31 December 2013 and the financial position at 31 December 2013 is satisfactory.

The Company did not trade during the year and the directors do not intend for the Company to trade in the foreseeable future.

Given the nature of the business, the Company's directors are of the opinion that no additional key performance indicators are necessary for an understanding of the development, performance and position of the business other than the performance and position shown in the balance sheet on page 4.

By order of the Board

**Director**

.....

**Name:**

**N Bisset**

**Date:**

**22 September 2014**

**50 BROOK GREEN MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

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**DIVIDENDS**

The directors do not recommend the payment of a final dividend for the year (2012: £nil).

**DIRECTORS**

The directors who served during the year and up to the date of signing of the financial statements were:

N Bisset

F O'Sullivan

There have been no appointments or resignations between the end of the financial year and the date of signing these financial statements.

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' report.

**50 BROOK GREEN MANAGEMENT COMPANY LIMITED****DIRECTORS' REPORT (CONTINUED)**

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**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The following statement sets out the responsibilities of the directors in relation to the financial statements of the Company.

The directors are responsible for preparing the Strategic Report, Director's Report and 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are 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, the directors are required to:

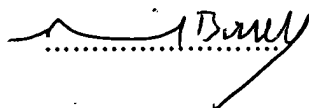
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 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 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.

The directors consider that they have pursued the actions necessary to meet their responsibilities as set out in this statement.

By order of the board

**Director:**

A handwritten signature in black ink, appearing to read 'N Bisset', written over a dotted line.

**Name:**

**N Bisset**

**Date:**

**22 September 2014**

## 50 BROOK GREEN MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	3	5	5
		<hr/>	<hr/>
<b>Net assets</b>		5	5
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
		<hr/>	<hr/>
<b>Total shareholders' funds</b>		5	5
		<hr/>	<hr/>

For the year ended 31 December 2013 the Company was entitled to an exemption from the obligation to have the financial statements audited under section 480 of the Companies Act 2006 ("the Act").

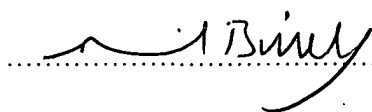
No member has required the Company to obtain an audit of the financial statements for the year ended 31 December 2013 in accordance with section 476 of the Act.

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

The Company was dormant throughout the financial year.

The financial statements on pages 4 to 6 were approved by the board of directors on 22 September 2014 and were signed on its behalf by:

Director

 .....

Name

N Bisset

## 50 BROOK GREEN MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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**1. Accounting Policies****Basis of Preparation**

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards.

The accounting policies have been consistently applied to all years presented.

**Cash Flow Statement**

The Company qualifies as exempt from the requirement to produce a cash flow statement under Financial Reporting Standard ("FRS") 1 (Revised 1996) 'Cashflow Statements' as it qualifies as 'small' under the Companies Act 2006.

**2. Directors' Remuneration**

The remuneration of the directors for services to the Company as directors during the year was £nil (2012: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

**3. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	5	5
	<hr/>	<hr/>

**4. Called up Share Capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid 5 (2012: 5) ordinary shares of £1 each	5	5
	<hr/>	<hr/>

**5. Related Party Transactions**

No contract of significance existed at any time during the year in which a director or key manager was materially interested or which requires disclosure as a related party transaction as defined under FRS 8.



**50 BROOK GREEN MANAGEMENT COMPANY LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013  
(CONTINUED)**

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**6. Ultimate Parent Company**

The Company's ultimate parent company and ultimate controlling party is Zurich Insurance Group Ltd, which is incorporated in Switzerland. Zurich Insurance Group Ltd is the parent company of the largest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Zurich Insurance Company Ltd, which is incorporated in Switzerland, is the parent company of the smallest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Copies of the consolidated financial statements of Zurich Insurance Group Ltd and Zurich Insurance Company Ltd can be obtained from the Secretary of that company at the following address:

Mythenquai 2  
8002 Zurich  
Switzerland