

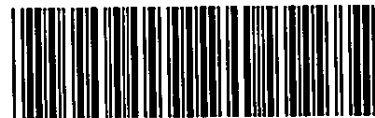
**LISSON STREET (PROPERTIES) LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 MARCH 2013**

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# **LISSON STREET (PROPERTIES) LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2013**

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# **LISSON STREET (PROPERTIES) LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 MARCH 2013**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

#### **Directors**

The directors who served the company during the year were as follows:

Mr S A Cole  
Mrs J H Donald (resigned 3 May 2012)  
Mr J C S Dent (appointed 3 May 2012)

#### **Audit Exemption**

In the opinion of the directors, the Company has, within the meaning of Section 480 of the Companies Act 2006, been dormant throughout the year ended 31 March 2013. No auditors' report is therefore required on these accounts.

Signed by order of the directors



Mr J C S Dent  
Company Secretary

Approved by the directors on 19<sup>th</sup> June 2013

# LISSON STREET (PROPERTIES) LIMITED

## BALANCE SHEET

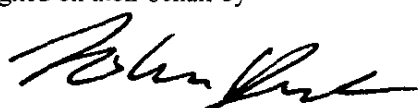
31 MARCH 2013

	Note	2013 £	2012 £
<b>Total Assets Less Current Liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital</b>			
Called-up equity share capital	3	100,000	100,000
Share premium account	4	510,487	510,487
Profit and loss account	5	(610,487)	(610,487)
		<u>-</u>	<u>-</u>
<b>Shareholders' Funds</b>		<u>-</u>	<u>-</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on *19<sup>th</sup> June* and are signed on their behalf by



J C S Dent  
Director

Company Registration Number 04034961

The notes on page 3 form part of these financial statements.

# LISSON STREET (PROPERTIES) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2013

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#### 1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

#### 3. Share Capital

##### Authorised share capital:

	2013	2012
	£	£
99,920 Ordinary 'A' shares shares of £1 each	99,920	99,920
100 Ordinary 'B' shares shares of £1 each	100	100
	<u>100,020</u>	<u>100,020</u>

##### Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
99,900 Ordinary 'A' shares shares of £1 each	99,900	99,900	99,900	99,900
100 Ordinary 'B' shares shares of £1 each	100	100	100	100
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

#### 4. Share Premium Account

There was no movement on the share premium account during the financial year.

#### 5. Profit and Loss Account

	2013	2012
	£	£
Balance brought forward	(610,487)	(819,062)
Profit for the financial year	-	208,575
	<u>(610,487)</u>	<u>(610,487)</u>

#### 6. Ultimate Parent Company

The company's immediate parent company is UBC Media Group Plc, a company registered in England and Wales. The directors consider UBC Media Group Plc, a company registered in England and Wales, to be the ultimate parent undertaking and controlling party. UBC Media Group Plc is the parent of the smallest and the largest group for which group accounts are prepared and of which the company is a member. A copy of the group financial statements can be obtained from its registered office.