

MARYLEBONE HOLDINGS LIMITED

Directors' report and financial statements

For the 13 months ended 30 June 2011

Company Number 04094208

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MARYLEBONE HOLDINGS LIMITED

Directors' report

For the 13 months ended 30 June 2011

The directors of the company present their report to the members together with the financial statements for the 13 months ended 30 June 2011

Incorporation

The company was incorporated in the United Kingdom on the 20 October 2000

Accounting Year End

The accounting year end was changed from 31 May to 30 June, to bring it in line with affiliated companies

Principal activities

The principal activity of the company is as a nominee company

Directors

The directors of the company at 30 June 2011 and subsequently are detailed as follows, all have been directors for the whole of the period (except where noted)

Stephen Anthony Burnett	(Appointed 30 November 2010)
Kenny Rae	(Appointed 30 November 2010)
Donald James Moir	(Appointed 30 November 2010, resigned 31st January 2011)
Michael Guy Lister Curle	(Appointed 1st February 2011)
Stephen Whale	(Resigned 30 November 2010)
Robert P Surcouf	(Resigned 30 November 2010)
Roger A Spackman	(Resigned 30 November 2010)
Jacqueline A Ollerenshaw	(Resigned 30 November 2010)
Nicholas O Lane	(Resigned 30 November 2010)
Roberto Monticelli	(Resigned 30 November 2010)
Samantha D Leak	(Resigned 30 November 2010)

Statement of directors' responsibilities

Companies Law requires directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss for the period then ended. 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,
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- * 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 to 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, error and non-compliance with law and regulations

MARYLEBONE HOLDINGS LIMITED

Directors' report (continued)

For the 13 months ended 30 June 2011


Secretary

The secretary of the company as at 30 June 2011 and subsequently is detailed as follows

Marylebone Management Services Limited
JTC (UK) Limited

(resigned 30 November 2010)
(appointed 30 November 2010)

By order of the Board

A handwritten signature in black ink, appearing to be 'JTC', written over a horizontal line.

For and on behalf of
JTC (UK) Limited
Secretary

Registered office

6th Floor
63 Curzon Street
London
W1J 8PD

MARYLEBONE HOLDINGS LIMITED

Profit and loss account

For the 13 months ended 30 June 2011

	1 June 2010 to 30 June 2011 £	Restated 1 June 2009 to 31 May 2010 £
Income		
Cost of sales	-	2,450
Management Fee	-	36,332
	-	38,782
Expenditure		
Administrative expenses	-	(9,023)
Profit for the period/year	-	29,759
Loss brought forward	-	(29,759)
Retained profit/(loss) carried forward	-	-

All amounts relate to continuing operations

The company has no recognised gains or losses other than those included in the net profit/(loss) above, and therefore no separate statement of total recognised gains and losses has been presented

There is no difference between the profit on ordinary activities before taxation and the retained profit for the period stated above and the historical cost equivalent

MARYLEBONE HOLDINGS LIMITED

Balance sheet As at 30 June 2011

	Notes	30 June 2011	Restated 31 May 2010
		£	£
Current assets			
Shareholders loan		200	200
		200	200
Capital and reserves			
Share capital	2	200	200
		200	200

For the 13 months ending 30 June 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

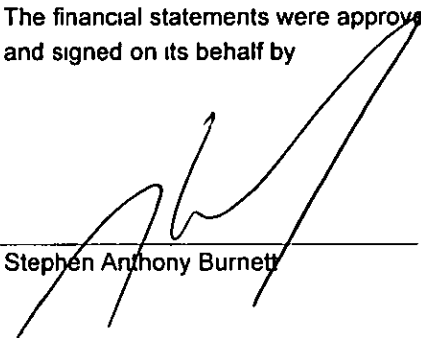
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved on behalf of the board of directors on
and signed on its behalf by

22nd March 2012



Stephen Anthony Burnett

MARYLEBONE HOLDINGS LIMITED

Notes to the accounts

For the 13 months ended 30 June 2011

1 Principal accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards generally accepted in the United Kingdom

Income and expenditure

Any income or expenditure is received or paid by the parent company

2 Share capital

	2011	Restated 31 May 2010
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
200 ordinary shares of £1 each (2010 200 ordinary shares of £1 each)	200	200

3 Reconciliation of shareholders' funds and movements on reserves

	Share capital	Profit and loss account	Total Share- holders' funds
	£	£	£
At 1 June 2010	200	(29,759)	(29,559)
Net profit for the period	-	29,759	29,759
At 30 June 2011	200	-	200

4 Immediate and ultimate parent undertaking

The immediate parent company is JTC Management Limited and the ultimate parent company is JTC Group Limited, both companies are incorporated in Jersey, Channel Islands and registered at Elizabeth House, 9 Castle Street, St Helier, Jersey

The directors do not consider there to be an ultimate controlling party,